Residential Housing Finance Bond Resolution

Quarterly Disclosure Report
Information as of September 30, 2026
Published November 16, 2026

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This Disclosure Report provides additional information not required by any undertaking entered into by Minnesota Housing pursuant to Securities and Exchange Commission Rule 15c2-12. Minnesota Housing will separately file annual reports as required in the undertakings which it has entered into under Rule 15c2-12.

Equal Opportunity Housing and Equal Opportunity Employment
This publication is available upon request in alternative formats.

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Residential Housing Finance Bonds
Disclaimer

All information contained herein has been furnished or obtained by the Minnesota Housing Finance Agency (the "Agency" or "Minnesota Housing") from sources believed to be accurate and reliable. The information contained in this Disclosure Report speaks only as of September 30, 2026 (except as expressly stated otherwise), is subject to change without notice and delivery of this information shall not, under any circumstances, create any implication that there has been no change in the affairs of the Agency since September 30, 2026. In particular, information provided herein relating to redemption provisions and call priorities is only a partial summary of the complete terms contained in the Official Statement or Private Placement Memorandum and operative documents for each series of Bonds. Reference should be made to the Official Statement or Private Placement Memorandum and the operative documents for each series of Bonds for a complete statement of the terms of such series. Under no circumstances shall the Agency have any liability to any person or entity for (1) any loss or damage in whole or part caused by, resulting from or relating to any error (occasioned by neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, communicating or delivering any such information, or (2) any direct, indirect, special, consequential or incidental damages whatsoever, even if the Agency is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

THIS IS NOT AN OFFERING DOCUMENT.

The following information relates to bond issues of Minnesota Housing issued under the Residential Housing Finance Bond Resolution that have been sold and distributed in underwritten public offerings described in the related Official Statements or in private placements described in the related Private Placement Memoranda. Each viewer of the following information acknowledges that (i) Minnesota Housing is not now by this document offering any bonds or other securities nor soliciting an offer to buy any securities, (ii) this information is not to be construed as a description of Minnesota Housing or its programs in conjunction with any offering of bonds or securities of Minnesota Housing – such offerings are made only pursuant to the appropriate offering documents of Minnesota Housing – nor shall anyone assume from the availability of the following information that the affairs of Minnesota Housing (or its programs) have not changed since the date of this information, (iii) no representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of Minnesota Housing by anyone in any jurisdiction, and (iv) Minnesota Housing does not hereby obligate itself in any manner to update this information periodically or otherwise.

Residential Housing Finance Bond Resolution
Overview
Information as of September 30, 2026

The Residential Housing Finance Bond Resolution was adopted on August 24, 1995 by the amendment and restatement of the State Assisted Home Improvement Bond Resolution and has since been amended and supplemented from time to time. Pursuant to the Bond Resolution, the Agency issues its Residential Housing Finance Bonds and has established bond funds relating to the Bonds. The Agency also established under the Bond Resolution, the Endowment Fund (including the three subfunds therein entitled the Home Improvement Endowment Fund, the Homeownership Endowment Fund and the Multifamily Housing Endowment Fund) and the Alternative Loan Fund. Pursuant to an amendment to the Bond Resolution, the Endowment Fund (and its three subfunds) was closed effective July 1, 2007, and all funds and assets therein were transferred to the Alternative Loan Fund.

The Alternative Loan Fund is not pledged to the payment of the Residential Housing Finance Bonds. Rather, any funds that may be on deposit therein are generally available to pay any debt obligations of the Agency. This disclosure report includes information only about the Residential Housing Finance Bonds. It does not include information about the Alternative Loan Fund.

For further information please refer to the audited financial statements of the Agency for the fiscal year ended June 30, 2026. You can retrieve a copy from Minnesota Housing's website at www.mnhousing.gov or contact the Agency to request a copy.

The Agency originally purchased "whole loans" (i.e., the Agency directly purchased single family mortgage loans from lenders) and financed such purchases with proceeds of Bonds. In 2009, the Agency changed its program to acquire mortgage-backed securities guaranteed as to timely payment of principal and interest by GNMA, Fannie Mae or Freddie Mac (as defined in the Bond Resolution, "Program Securities") instead of acquiring mortgage loans. The Agency has entered into a Servicing Agreement, dated as of October 15, 2013, with U.S. Bank, National Association as servicer (the Servicer), for an indefinite term (subject to termination rights). Pursuant to the servicing agreement, the Servicer is to acquire single family mortgage loans meeting Program requirements and pool such loans into Program Securities to be purchased by the Trustee on behalf of the Agency.

In 2009 the Agency adopted another bond resolution (the Homeownership Finance Bond Resolution) under which the Agency financed single family mortgage loans through the acquisition of mortgage-backed securities, initially under the New Issue Bond Program offered by the United States Department of the Treasury, Fannie Mae and Freddie Mac. As of July 1, 2021, all bonds issued under that program have been redeemed. Since 2012 the Agency has issued bonds under both the Bond Resolution and the Homeownership Finance Bond Resolution.

Unless otherwise noted, all monetary amounts are expressed in U.S. dollars and interest rates are presented as percentages. While the majority of dollar signs and percent symbols are being removed from this report there may still be a few of these symbols on some of the following pages. Anywhere where the term Interest Payment or Bond Amount is used it will be in U.S. dollars, and anywhere the term interest rate is used it will be as a percentage.

CUSIPs are displayed and listed within this report. CUSIP numbers have been assigned by an organization not affiliated with Minnesota Housing and are included for convenience. Minnesota Housing is not responsible for the selection or uses of these CUSIP numbers, nor is any representation made as to their correctness on the Bonds. A CUSIP number for a specific maturity may be changed after the issuance date. CUSIP ® is a registered trademark of the American Bankers Association.

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of
September 30, 2026

MORTGAGE LOANS BY AMOUNT

Funding Source	Loans Purchased	Less Scheduled Payments	Less Prepayments and Curtailments	Less Loans Transferred to REO, FHA/VA Assigned, PMI Claims	Loans Outstanding	Weighted Average Mortgage Rate (based on Loans Outstanding)
Retired	1,681,738,139	274,403,626	963,611,932	431,745,997	11,976,584	5.29
07M	51,601,162	2,530,860	33,637,715	12,979,435	2,453,152	4.77
07M-40 Year	13,786,495	989,246	5,906,324	5,578,723	1,312,202	4.23
13ABC	42,482,583	11,493,315	22,722,993	3,629,462	4,636,813	4.71
14CDE	147,398,380	29,263,100	86,750,698	8,864,919	22,519,663	4.80
15ABCD	52,474,015	7,485,748	33,718,775	4,109,116	7,160,376	4.97
15ABCD-40 Year	3,064,439	243,376	1,643,060	356,538	821,465	4.82
15EFG	80,132,988	14,428,739	47,447,958	4,734,956	13,521,335	5.06
15EFG-40 year	15,680,365	1,129,366	9,479,815	2,241,760	2,829,424	4.30
16ABC	59,751,015	8,016,441	38,268,901	4,583,011	8,882,662	4.98
16ABC-40 Year	22,027,528	1,667,001	14,166,210	2,075,451	4,118,866	4.34
16DEF	27,242,103	5,209,156	16,649,250	1,380,713	4,002,984	4.81
16DEF-40 Year	8,084,772	697,175	5,023,496	409,518	1,954,583	4.23
17ABC	45,579,077	6,966,108	25,935,632	2,109,321	10,568,016	5.26
17ABC-40 Year	12,928,653	1,098,603	7,174,891	478,396	4,176,763	4.97
17DEF	20,736,955	3,116,238	11,590,623	913,669	5,116,425	5.21
17DEF-40 Year	5,841,813	613,899	3,202,562	-	2,025,352	5.11
18ABCD	19,253,174	5,550,923	8,589,690	212,236	4,900,325	4.91
19ABCD	31,227,433	7,266,298	13,390,768	865,569	9,704,798	5.23
Total	2,341,031,089	382,169,218	1,348,911,293	487,268,790	122,681,788	4.9601

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of
September 30, 2026

MORTGAGE LOANS BY NUMBER

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Transferred to REO,FHA/VA Assigned, PMI Claims	Number of Loans Outstanding
Retired	16,372.7	12,233.4	3,696.8	442.5
07M	435.3	290.5	104.4	40.4
07M-40 Year	87.6	42.2	35.2	10.2
13ABC	641.0	486.5	53.5	101.0
14CDE	1,554.5	1,064.0	98.0	392.5
15ABCD	538.0	379.5	45.5	113.0
15ABCD-40 Year	20.0	12.0	2.0	6.0
15EFG	885.5	588.5	52.0	245.0
15EFG-40 year	105.0	69.0	15.0	21.0
16ABC	567.0	381.0	45.5	140.5
16ABC-40 Year	151.0	102.0	14.0	35.0
16DEF	392.3	290.2	18.5	83.6
16DEF-40 Year	55.6	37.2	3.6	14.8
17ABC	518.0	306.5	23.5	188.0
17ABC-40 Yr	102.0	57.0	4.0	41.0
17DEF	226.0	137.0	11.0	78.0
17DEF-40 Yr	48.0	27.0	-	21.0
18ABCD	307.5	159.0	6.0	142.5
19ABCD	556.0	293.5	13.0	249.5
Total	23,563.0	16,956.0	4,241.5	2,365.5

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of September 30, 2026

DPL MORTGAGE LOANS* BY AMOUNT

Funding Source	Loans Purchased	Less Payments and Curtailments	Less Loans Written off	Loans Outstanding
21AB	5,952,445	(1,021,800)	(105,550)	4,825,095
21CD	7,143,066	(834,846)	(44,470)	6,263,750
21EF	7,139,234	(815,350)	(149,525)	6,174,359
24FGHI	6,001,213	(307,912)	(15,840)	5,677,461
24LMN	11,250,424	(656,372)	(62,450)	10,531,602
24OPQ	11,250,664	(239,162)	(28,600)	10,982,902
24TUVW	12,503,022	(283,965)	(27,635)	12,191,422
25CDE	10,005,422	(315,850)		9,689,572
25KLMN	8,749,699	(60,609)		8,689,090
26ABC	8,840,764			8,840,764
Total	88,835,953	(4,535,866)	(434,070)	83,866,017

*DPL mortgage loans are second lien down payment assistance loans that have a 0% interest rate and are payable when the associated first mortgage loan matures or is prepaid.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of September 30, 2026

DPL MORTGAGE LOANS* BY NUMBER

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Writen off	Number of Loans Outstanding
21AB	595	(103)	(11)	481
21CD	606	(74)	(4)	528.0
21EF	619	(75)	(14)	530
24FGHI	377	(21)	(1)	355
24LMN	696	(42)	(4)	650
24OPQ	696	(16)	(2)	678
24TUVW	777	(17)	(2)	758
25CDE	619	(21)	-	598
25KLMN	578	(4)		574
26ABC	599			599
Total	6,162	(373)	(38)	5,751

*DPL mortgage loans are second lien down payment assistance loans that have a 0% interest rate and are payable when the associated first mortgage loan matures or is prepaid.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of September 30, 2026

MPL MORTGAGE LOANS* BY AMOUNT

Funding Source	Loans Purchased	Less Payments and Curtailments	Less Loans Written off	Loans Outstanding
23UV	5,002,876	(2,178,421)	(18,678)	2,805,777
24DE	4,005,374	(916,786)	(857,587)	2,231,001
24JK	3,748,681	(689,461)	(434,885)	2,624,335
24RS	3,768,334	(645,879)	(518,991)	2,603,463
25AB	4,250,661	(564,556)	(444,456)	3,241,649
25IJ	4,253,959	(612,848)	-	3,641,111
26DE	3,575,607	(64,299)	-	3,511,309
Total	28,605,493	(5,672,250)	(2,274,597)	20,658,646

*MPL mortgage loans are second lien down payment assistance loans that bear interest at a rate equal to the interest rate on the applicable first mortgage loan and amortize over a ten-year term.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of September 30, 2026

MPL MORTGAGE LOANS* BY NUMBER

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Writen off	Number of Loans Outstanding
23UV	342	(90)	(3)	249
24DE	282	(83)	-	199
24JK	254	(36)	-	218
24RS	236	(44)	-	192
25AB	294	(38)	-	256
25IJ	325	(20)	-	305
26DE	286	-	-	286
Total	2,019	(311)	(3)	1,705

*MPL mortgage loans are second lien down payment assistance loans that bear interest at a rate equal to the interest rate on the applicable first mortgage loan and amortize over a ten-year term.

Residential Housing Finance Bond Resolution
Bonds, Loans, and Mortgage-Backed Securities Outstanding; Remaining Acquisition Fund
Information as of September 30, 2026

Series	Bonds Outstanding	Mortgages Outstanding	Mortgage-Backed Securities Outstanding	Remaining Acquisition Fund Balance	Weighted Average Rate for Mortgages or Mortgage-Backed Securities (based on $ Amount Outstanding)*	
Retired	-	11,976,584	-	-	5.29	(Retired mortgages)
			22,104,762		3.67	(Retired mortgage-backed securities)
07M	6,775,000	3,765,354	-	-	4.58	
13ABC	10,325,000	4,636,813	7,061,223	-	4.71	(13ABC mortgages)
					2.63	(13ABC mortgage-backed securities)
14CDE	20,755,000	22,519,663	10,814,972	-	4.80	(14CDE mortgages)
					3.51	(14CDE mortgage-backed securities)
15ABCD	9,655,000	7,981,841	11,032,889	-	4.95	(15ABCD mortgages)
					3.27	(15ABCD mortgage-backed securities)
15EFG	24,530,000	16,350,759	12,701,039	-	4.93	(15EFG mortgages)
					3.54	(15EFG mortgage-backed securities)
16ABC	16,445,000	13,001,528	15,592,377	-	4.75	(16ABC mortgages)
				-	3.42	(16ABC mortgage-backed securities)
16DEF	31,330,000	5,957,567	25,601,046		4.62	(16DEF mortgages)
					3.08	(16DEF mortgage-backed securities)
17ABC	28,115,000	14,744,779	14,516,103		5.18	(17ABC mortgages)
					3.70	(17ABC mortgage-backed securities)
17DEF	33,705,000	7,141,777	29,465,502		5.18	(17DEF mortgages)
					3.56	(17DEF mortgage-backed securities)
18ABCD	19,625,000	4,900,325	29,258,625		4.91	(18ABCD mortgages)
					4.02	(18ABCD mortgage-backed securities)
18EFGH	36,640,000		37,342,260		4.32	
19ABCD	44,805,000	9,704,798	39,456,369		5.23	(19ABCD mortgages)
					4.52	(19ABCD mortgage-backed securities)
19EFGH	71,700,000		70,453,055		3.52	
20ABC	102,665,000		100,438,518		3.15	
20DE	80,520,000		77,058,558		3.20	
20FG	77,605,000		73,438,740		3.06	
20HI	82,700,000		79,037,780		2.89	
21AB	86,115,000	4,825,095	78,199,431		2.66	
21CD	123,165,000	6,263,750	117,532,934		2.92	
21EF	111,575,000	6,174,359	101,621,549		2.76	
21GHI	134,575,000		130,900,927		2.77	
22AB	77,730,000		75,855,540		3.02	
22CD	119,190,000		113,058,209		2.89	
22EF	122,100,000		120,015,656		4.77	
22GH	120,000,000		119,552,030		5.28	
22IJK	78,335,000		75,658,291		5.58	
22LMN	117,440,000		111,669,819		6.30	
23ABC	81,480,000		78,244,611		5.82	
23DE	100,455,000		98,592,744		6.20	
23FG	126,335,000		121,811,929		6.34	
23HI	78,390,000		75,964,893		6.26	
23JK	128,900,000		125,188,866		6.58	
23LM	76,000,000		71,561,694		6.67	

Residential Housing Finance Bond Resolution
Bonds, Loans, and Mortgage-Backed Securities Outstanding; Remaining Acquisition Fund
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23NOPQ	124,880,000		121,867,056		6.96	
23RST	147,695,000		141,356,769		6.84	
23UV	54,055,000	2,805,778	46,967,276		7.11	(23UV MPL mortgages)
					7.01	(23UV mortgage-backed securities)
24ABC	112,440,000		108,690,051		6.55	
24DE	61,310,000	2,231,001	56,059,570		7.37	(24DE MPL mortgages)
					6.83	(24DE mortgage-backed securities)
24FGHI	111,780,000	5,677,461	101,536,272		6.88	
24JK	62,300,000	2,624,335	57,572,382		6.94	(24JK MPL mortgages)
					6.97	(24JK mortgage-backed securities)
24LMN	208,405,000	10,531,602	193,368,573		6.95	
24OPQ	215,300,000	10,982,902	200,679,191		6.58	
24RS	60,440,000	2,603,463	55,690,122		7.39	(24RS MPL mortgages)
					6.84	(24RS mortgage-backed securities)
24TUVW	238,855,000	12,191,422	224,609,828		6.65	
25AB	76,370,000	3,241,649	69,429,580		7.15	(25AB MPL mortgages)
					6.48	(25AB mortgage-backed securities)
25CDE	194,860,000	9,689,572	183,265,538		6.76	
25FGH	172,145,000		171,100,400		6.71	
25IJ	83,180,000	3,641,111	77,379,214		7.13	(25IJ MPL mortgages)
					6.43	(25IJ mortgage-backed securities)
25KLMN	174,560,000	8,689,090	164,738,501		6.22	
26ABC	174,745,000	8,840,764	168,124,206		6.01	
26DE	75,000,000	3,511,309	71,083,408		6.57	(26DE MPL mortgages)
					6.17	(26DE mortgage-backed securities)
26FGH	174,930,000		175,469,136		6.32	
26IJ	75,000,000		56,497,461		6.35	
26KLMN	200,000,000		53,871,645		6.33	
	5,177,930,000	227,206,451	4,770,159,120	-	5.01	

* Mortgage loans associated with Series 21AB, 21CD, 21EF, 24FGHI, 24LMN and 24OPQ are DPL mortgage loans that have a 0% interest rate and are not included in the weighted average.

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

RETIRED SERIES

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AA0402	GNMA II	3.625	2,815,431	202,141
AO1087	FNMA	3.275	118,225	29,838
AO2408	FNMA	3.275	302,503	-
AO2409	FNMA	3.275	110,037	-
AO3786	FNMA	3.275	460,486	95,396
AO5861	FNMA	3.275	73,491	48,288
AO5869	FNMA	3.275	155,770	-
AO0387	FNMA	3.400	215,938	-
AO1088	FNMA	3.400	102,252	-
AO2413	FNMA	3.650	97,465	-
AO2414	FNMA	3.650	218,860	145,037
AO3787	FNMA	3.650	230,530	54,404
AO5862	FNMA	3.650	226,837	-
AO1089	FNMA	3.775	306,942	128,802
AO1090	FNMA	3.775	102,861	-
AO1099	FNMA	3.775	103,790	-
AO3779	FNMA	3.775	88,880	50,841
Subtotal			5,730,298	754,747

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(50.0031% of the principal payments and 100% of the interest payments)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
799858	GNMA II	3.250	55,750	-
AA0282	GNMA II	3.375	88,231	56,503
AA0342	GNMA II	3.375	177,369	-
AA0401	GNMA II	3.375	88,982	57,305
793301	GNMA II	3.750	2,811,748	409,933
799957	GNMA II	3.750	2,722,740	188,801
799958	GNMA II	3.875	169,926	-
AO3773	FNMA	3.650	51,642	34,617
AO5870	FNMA	3.650	180,482	61,880
AB1497	GNMA II	3.000	212,877	95,867
AB1556	GNMA II	3.000	214,752	140,135
AB1724	GNMA II	3.000	413,923	-
AB1919	GNMA II	3.000	488,124	127,287
AB1725	GNMA II	3.125	304,729	42,782
AB1880	GNMA II	3.125	248,035	-
AB1904	GNMA II	3.125	84,033	-
AB1920	GNMA II	3.125	320,009	-

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(50.0031% of the principal payments and 100% of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AB1921	GNMA II	3.250	445,324	-
AB1446	GNMA II	3.375	278,876	64,317
AB1618	GNMA II	3.500	421,599	-
AB1883	GNMA II	3.500	234,985	87,825
AB1923	GNMA II	3.500	385,053	-
AB1503	GNMA II	3.625	308,974	-
AB1561	GNMA II	3.625	258,242	-
AB1619	GNMA II	3.625	136,854	-
AB1646	GNMA II	3.625	378,903	-
AB1729	GNMA II	3.625	397,359	-
AB1767	GNMA II	3.625	158,319	-
AB1908	GNMA II	3.625	407,184	-
AB1924	GNMA II	3.625	62,523	-
AB2030	GNMA II	3.625	185,414	-
Subtotal			12,692,962	1,367,254
MBS Participation Interest (50.0031%)			6,346,874	683,669

RETIRED SERIES, cont.

Participation Interest in the following Mortgage-Backed Securities
(50.0019% of the principal payments and none of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AB1464	GNMA II	3.125	1,493,291	114,756
AA0469	GNMA II	3.625	1,650,089	302,813
799861	GNMA II	3.750	1,863,656	173,409
AC8104	GNMA II	2.875	4,097,610	802,324
AB2093	GNMA II	3.125	271,185	-
AC7756	GNMA II	3.125	637,851	87,271
Subtotal			10,013,682	1,480,572
MBS Participation Interest (50.0019%)			5,007,031	740,314

Residential Housing Finance Bond Resolution
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RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(65.556% of the principal payments and none of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AB1463	GNMA II	3.000	49,221	-
799886	GNMA II	3.250	495,166	-
799954	GNMA II	3.250	931,842	83,658
AA0003	GNMA II	3.250	202,922	56,684
AA0074	GNMA II	3.250	1,667,721	114,835
AA0341	GNMA II	3.250	1,943,418	82,683
AA0400	GNMA II	3.250	1,699,366	209,629
AA0467	GNMA II	3.250	1,166,842	178,743
AB1465	GNMA II	3.250	492,658	79,088
793298	GNMA II	3.375	1,284,543	157,137
799859	GNMA II	3.375	1,311,886	107,836
799887	GNMA II	3.375	930,061	81,568
AA0004	GNMA II	3.375	790,402	173,444
AA0075	GNMA II	3.375	591,125	95,149
AA0508	GNMA II	3.375	106,710	-
AB1500	GNMA II	3.375	96,759	-
799860	GNMA II	3.625	500,928	-
799888	GNMA II	3.625	709,598	56,127
799956	GNMA II	3.625	981,586	-
AA0005	GNMA II	3.625	1,000,098	368,915
AA0283	GNMA II	3.625	2,151,221	175,570
AA0343	GNMA II	3.625	2,509,161	507,870
799889	GNMA II	3.750	1,010,556	111,668
AA0014	GNMA II	3.750	886,095	150,384
AA0403	GNMA II	3.750	281,417	-

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RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(65.556% of the principal payments and none of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0865	FNMA	2.525	47,821	-
AR2963	FNMA	2.525	98,798	33,607
AR5611	FNMA	2.525	94,711	45,456
AR5614	FNMA	2.525	925,382	298,777
AR5616	FNMA	2.525	1,159,097	82,005
AR5617	FNMA	2.525	1,331,635	220,657
AR5619	FNMA	2.525	144,826	-
AR5620	FNMA	2.525	451,925	38,267
AR8764	FNMA	2.525	267,323	51,137
AR8770	FNMA	2.525	84,793	-
AR8772	FNMA	2.525	82,508	-
AT1907	FNMA	2.525	224,485	40,194
AT1917	FNMA	2.525	109,673	69,124
AT1921	FNMA	2.525	186,999	60,583
AT4624	FNMA	2.525	2,331,268	588,953
AT4628	FNMA	2.525	655,444	145,804
AT4633	FNMA	2.525	641,811	134,649
AT4742	FNMA	2.525	248,978	76,780
AT6228	FNMA	2.525	59,752	39,333
AQ9144	FNMA	2.530	80,418	-
AR5615	FNMA	2.650	134,553	-
AT1922	FNMA	2.650	128,883	-
AT3840	FNMA	2.650	76,105	-
AT4625	FNMA	2.650	324,103	55,866

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(65.556% of the principal payments and none of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT6229	FNMA	2.650	293,053	182,292
AR8778	FNMA	2.775	75,520	50,780
AT1918	FNMA	2.775	142,319	-
AT1923	FNMA	2.775	103,253	60,537
AT4758	FNMA	2.775	214,584	-
AR5605	FNMA	2.900	73,328	-
AR8765	FNMA	2.900	37,442	-
AR8771	FNMA	2.900	226,641	-
AR8776	FNMA	2.900	99,476	65,456
AR8779	FNMA	2.900	139,561	-
AT1045	FNMA	2.900	218,574	-
AT1908	FNMA	2.900	83,511	-
AT1924	FNMA	2.900	170,815	108,630
AT4743	FNMA	2.900	178,897	122,269
AT4759	FNMA	2.900	68,189	-
AQ9145	FNMA	2.905	98,755	-
AQ7530	FNMA	3.025	38,770	-
AR0866	FNMA	3.025	94,978	-

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(65.556% of the principal payments and none of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR5597	FNMA	3.025	86,505	-
AR1324	FNMA	3.030	74,217	51,081
AR8766	FNMA	3.275	90,618	-
Subtotal			36,291,598	5,413,223
MBS Participation Interest (65.556%)			23,791,320	3,548,693

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MINNESOTA HOUSING

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(50.0021% of the principal payments and 100% of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775568	GNMA II	4.750	465,141	324,234
775599	GNMA II	3.375	59,693	46,362
775660	GNMA II	3.375	304,993	177,651
775708	GNMA II	3.375	202,575	-
775724	GNMA II	3.375	111,583	76,830
792369	GNMA II	3.375	246,235	69,004
792402	GNMA II	3.375	67,443	-
792474	GNMA II	3.375	94,438	74,268
775569	GNMA II	3.500	120,030	-
775592	GNMA II	3.500	46,188	-
775709	GNMA II	3.500	71,370	56,794
792370	GNMA II	3.500	109,439	82,417
792403	GNMA II	3.500	105,310	-
775472	GNMA II	3.750	90,854	73,418
775570	GNMA II	3.750	94,979	69,070
775593	GNMA II	3.750	192,807	123,642
775600	GNMA II	3.750	130,250	105,928
775662	GNMA II	3.750	284,909	218,137
775710	GNMA II	3.750	139,501	77,668
775726	GNMA II	3.750	266,678	175,240
792335	GNMA II	3.750	203,114	106,660
792371	GNMA II	3.750	119,205	43,128
775571	GNMA II	3.875	98,967	-
775594	GNMA II	3.875	291,512	147,458
775663	GNMA II	3.875	155,347	120,294

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MINNESOTA HOUSING

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(50.0021% of the principal payments and 100% of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
792372	GNMA II	3.875	56,075	45,744
775664	GNMA II	4.000	93,755	75,273
775676	GNMA II	4.125	125,571	102,657
774854	GNMA II	4.250	148,649	52,174
775714	GNMA II	4.250	102,939	83,517
775513	GNMA II	4.500	64,746	52,451
Subtotal			4,664,301	2,580,019
MBS Participation Interest (50.0021%)			2,332,248	1,290,064

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(50.0021% of the principal payments and 100% of the interest payments)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AA0076	GNMA II	3.625	515,406	195,606
AA0077	GNMA II	3.750	119,318	97,658
AA0104	GNMA II	3.250	65,447	50,744
AA0105	GNMA II	3.625	233,891	-
AA0106	GNMA II	3.750	216,736	92,496
AA0163	GNMA II	3.250	395,986	159,590
AA0164	GNMA II	3.375	266,408	187,540
AA0165	GNMA II	3.625	499,762	244,374
AA0166	GNMA II	3.750	201,780	82,417
AA0199	GNMA II	3.625	524,386	255,873
AA0200	GNMA II	3.750	60,257	-
AA0281	GNMA II	3.250	447,796	232,454
AB1466	GNMA II	3.375	217,301	-
Subtotal			3,764,473	1,598,752
MBS Participation Interest (50.0021%)			1,882,316	799,410

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MINNESOTA HOUSING

RETIRED SERIES, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AF0608	GNMA II	2.50000	9,647,008	1,573,886
AG5765	GNMA II	2.50000	316,604	-
AG5963	GNMA II	2.50000	1,262,580	258,387
AH1875	GNMA II	2.50000	191,709	20,919
AH1963	GNMA II	2.50000	104,423	-
AD7552	GNMA II	2.62500	144,570	-
AE9848	GNMA II	2.62500	295,162	28,497
AF0094	GNMA II	2.62500	1,830,376	472,911
AD7484	GNMA II	2.75000	128,043	-
AE9849	GNMA II	2.75000	422,789	68,686
AF0095	GNMA II	2.75000	4,016,907	684,533
AB2188	GNMA II	2.87500	187,304	108,645
AC7869	GNMA II	2.87500	110,020	-
AC8522	GNMA II	2.87500	160,866	105,596
AF0096	GNMA II	2.87500	4,793,493	865,556
AF0100	GNMA II	2.87500	290,236	-
AH2036	GNMA II	3.00000	188,565	-
AC8400	GNMA II	3.37500	75,093	-
AD7527	GNMA II	3.50000	126,205	-
AH2038	GNMA II	4.00000	7,708,814	1,196,896
AU2989	FNMA	2.50000	235,065	164,283
AR5613	FNMA	2.52500	1,826,086	176,349
AT7533	FNMA	2.52500	294,640	67,747
AT7537	FNMA	2.52500	198,067	-
AT6230	FNMA	2.65000	129,631	-
AT9859	FNMA	2.65000	314,356	102,431
AU3003	FNMA	2.65000	310,784	37,973
AT9857	FNMA	2.77500	273,807	-

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RETIRED SERIES, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AU3004	FNMA	2.77500	459,566	176,714
AT7530	FNMA	2.90000	1,384,135	191,426
AT7536	FNMA	2.90000	208,793	-
AU2995	FNMA	3.00000	230,170	-
AU2998	FNMA	3.50000	505,749	-
AV8366	FNMA	3.50000	346,325	-
AV8369	FNMA	3.50000	169,107	-
AU2999	FNMA	4.00000	3,020,694	99,194
AV7824	FNMA	4.00000	1,452,376	294,231
AV8367	FNMA	4.00000	2,573,110	376,665
AV9663	FNMA	4.00000	1,665,715	393,208
AU3000	FNMA	4.50000	539,304	60,476
AV8368	FNMA	4.50000	881,800	160,648
AV8371	FNMA	4.50000	509,016	-
AV9664	FNMA	4.50000	474,456	-
AE9844	GNMA II	2.50000	77,426	-
AD7526	GNMA II	2.87500	351,259	-
AD7553	GNMA II	2.87500	147,810	-
AE9850	GNMA II	2.87500	1,181,296	68,386
AH1962	GNMA II	4.00000	4,733,247	282,771
AH2597	GNMA II	4.00000	6,274,669	814,492
AT7534	FNMA	2.65000	5,463,918	976,810
AT7538	FNMA	2.65000	2,494,989	245,318
AU3007	FNMA	2.65000	62,017	-
AT9860	FNMA	2.90000	140,050	-
AU2982	FNMA	3.00000	9,469,151	1,070,013
AU3006	FNMA	3.02500	389,185	118,985
AV7823	FNMA	3.50000	64,250	46,816
AW1961	FNMA	4.50000	580,247	164,917
Subtotal			81,433,033	11,474,367

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(49.9251% of the principal payments and 100% of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AD7524	GNMA II	2.50000	366,796	109,675
AH1961	GNMA II	3.50000	7,364,353	1,262,478
AC8372	GNMA II	2.75000	190,286	77,165
AC8518	GNMA II	2.75000	845,766	63,852
AD7202	GNMA II	2.75000	869,613	230,210
AD7307	GNMA II	2.75000	1,250,082	295,557
AD7310	GNMA II	2.75000	193,849	74,154
AD7324	GNMA II	2.75000	1,244,417	180,778
AD7329	GNMA II	2.75000	271,710	174,726
AD7413	GNMA II	2.75000	1,437,921	221,067
AD7482	GNMA II	2.75000	485,833	-
AD7522	GNMA II	2.75000	421,289	101,016
AD7550	GNMA II	2.75000	410,972	60,350
AC8231	GNMA II	2.87500	132,608	85,456
Subtotal			15,485,495	2,936,483
MBS Participation Interest (49.9251%)			7,731,149	1,466,042

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RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(32.7876% of the principal payments and none of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AF0093	GNMA II	2.50000	224,137	-
AF0097	GNMA II	2.50000	121,249	-
AF0098	GNMA II	2.62500	742,958	288,497
AF0099	GNMA II	2.75000	197,808	86,190
AH1960	GNMA II	3.00000	101,458	-
AH1964	GNMA II	3.50000	640,759	249,270
AH2037	GNMA II	3.50000	7,775,339	994,024
AH2592	GNMA II	3.50000	709,704	150,566
AV7825	FNMA	4.50000	201,546	85,565
AI4176	GNMA II	3.50000	21,964,999	2,255,540
Subtotal			32,679,957	4,109,652
MBS Participation Interest (32.7876%)			10,714,974	1,347,456
Retired Series Total			147,301,296	22,104,762

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MINNESOTA HOUSING

2013 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC7842	GNMA II	2.500	72,845	-
AC8149	GNMA II	2.500	84,823	48,614
AC8185	GNMA II	2.500	351,176	72,035
AC8306	GNMA II	2.500	1,234,130	149,283
AC8346	GNMA II	2.500	1,377,119	243,433
AC8371	GNMA II	2.500	536,055	82,212
AC8375	GNMA II	2.500	409,690	160,910
AD7480	GNMA II	2.500	490,678	84,246
AT4629	FNMA	2.650	788,890	-
AT7528	FNMA	2.650	1,633,992	302,549
AR5612	FNMA	2.775	86,370	-
AR5621	FNMA	2.775	168,901	-
AT4626	FNMA	2.775	285,628	71,798
AT7529	FNMA	2.775	343,062	-
AT4627	FNMA	2.900	149,529	-
AT4631	FNMA	2.900	169,550	-
AR0869	FNMA	3.150	75,992	50,841
AR2964	FNMA	3.150	129,684	-
AR5596	FNMA	3.150	59,464	-
AT1046	FNMA	3.275	134,213	39,198
AR8780	FNMA	3.400	74,302	46,776
AQ6038	FNMA	3.650	98,340	-
Subtotal			8,754,430	1,351,896

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Mortgage-Backed Securities Purchased with Bond Proceeds
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2013 ABC, continued

13ABC Participation Interest in the following Mortgage-Backed Securities (34.444% of the principal payments and 100% of the interest payments paid to 13ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AB1463	GNMA II	3.000	49,221	-
799886	GNMA II	3.250	495,166	-
799954	GNMA II	3.250	931,842	83,658
AA0003	GNMA II	3.250	202,922	56,684
AA0074	GNMA II	3.250	1,667,721	114,835
AA0341	GNMA II	3.250	1,943,418	82,683
AA0400	GNMA II	3.250	1,699,366	209,629
AA0467	GNMA II	3.250	1,166,842	178,743
AB1465	GNMA II	3.250	492,658	79,088
793298	GNMA II	3.375	1,284,543	157,137
799859	GNMA II	3.375	1,311,886	107,836
799887	GNMA II	3.375	930,061	81,568
AA0004	GNMA II	3.375	790,402	173,444
AA0075	GNMA II	3.375	591,125	95,149
AA0508	GNMA II	3.375	106,710	-
AB1500	GNMA II	3.375	96,759	-
799860	GNMA II	3.625	500,928	-
799888	GNMA II	3.625	709,598	56,127
799956	GNMA II	3.625	981,586	-
AA0005	GNMA II	3.625	1,000,098	368,915
AA0283	GNMA II	3.625	2,151,221	175,570
AA0343	GNMA II	3.625	2,509,161	507,870
799889	GNMA II	3.750	1,010,556	111,668
AA0014	GNMA II	3.750	886,095	150,384
AA0403	GNMA II	3.750	281,417	-

2013 ABC, continued

13ABC Participation Interest in the following Mortgage-Backed Securities (34.444% of the principal payments and 100% of the interest payments paid to 13ABC), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0865	FNMA	2.525	47,821	-
AR2963	FNMA	2.525	98,798	33,607
AR5611	FNMA	2.525	94,711	45,456
AR5614	FNMA	2.525	925,382	298,777
AR5616	FNMA	2.525	1,159,097	82,005
AR5617	FNMA	2.525	1,331,635	220,657
AR5619	FNMA	2.525	144,826	-
AR5620	FNMA	2.525	451,925	38,267
AR8764	FNMA	2.525	267,323	51,137
AR8770	FNMA	2.525	84,793	-
AR8772	FNMA	2.525	82,508	-
AT1907	FNMA	2.525	224,485	40,194
AT1917	FNMA	2.525	109,673	69,124
AT1921	FNMA	2.525	186,999	60,583
AT4624	FNMA	2.525	2,331,268	588,953
AT4628	FNMA	2.525	655,444	145,804
AT4633	FNMA	2.525	641,811	134,649
AT4742	FNMA	2.525	248,978	76,780
AT6228	FNMA	2.525	59,752	39,333
AQ9144	FNMA	2.530	80,418	-
AR5615	FNMA	2.650	134,553	-
AT1922	FNMA	2.650	128,883	-
AT3840	FNMA	2.650	76,105	-
AT4625	FNMA	2.650	324,103	55,866

2013 ABC, continued

13ABC Participation Interest in the following Mortgage-Backed Securities (34.444% of the principal payments and 100% of the interest payments paid to 13ABC), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT6229	FNMA	2.650	293,053	182,292
AR8778	FNMA	2.775	75,520	50,780
AT1918	FNMA	2.775	142,319	-
AT1923	FNMA	2.775	103,253	60,537
AT4758	FNMA	2.775	214,584	-
AR5605	FNMA	2.900	73,328	-
AR8765	FNMA	2.900	37,442	-
AR8771	FNMA	2.900	226,641	-
AR8776	FNMA	2.900	99,476	65,456
AR8779	FNMA	2.900	139,561	-
AT1045	FNMA	2.900	218,574	-
AT1908	FNMA	2.900	83,511	-
AT1924	FNMA	2.900	170,815	108,630
AT4743	FNMA	2.900	178,897	122,269
AT4759	FNMA	2.900	68,189	-
AQ9145	FNMA	2.905	98,755	-
AQ7530	FNMA	3.025	38,770	-
AR0866	FNMA	3.025	94,978	-
AR5597	FNMA	3.025	86,505	-
AR1324	FNMA	3.030	74,217	51,081
AR8766	FNMA	3.275	90,618	-
Subtotal			36,291,598	5,413,223
MBS Participation Interest (34.444%)			12,500,278	1,864,531

2013 ABC, continued

13ABC Participation Interest in the following Mortgage-Backed Securities (49.9991% of the principal payments and none of the interest payments paid to 13ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC8396	GNMA II	2.500	1,509,787	298,526
AC8401	GNMA II	2.500	48,506	-
AC8517	GNMA II	2.500	705,460	280,706
AC8521	GNMA II	2.500	281,308	77,777
AD7201	GNMA II	2.500	1,146,241	200,293
AD7306	GNMA II	2.500	528,762	129,425
AD7309	GNMA II	2.500	110,433	-
AD7322	GNMA II	2.500	884,732	207,967
AD7328	GNMA II	2.500	94,607	-
AD7411	GNMA II	2.500	1,324,919	251,550
AD7520	GNMA II	2.500	144,206	-
AD7323	GNMA II	2.625	152,254	-
AD7412	GNMA II	2.625	487,240	132,482
AD7481	GNMA II	2.625	1,315,697	136,165
AD7521	GNMA II	2.625	973,807	154,382
AD7525	GNMA II	2.625	199,960	-
AD7549	GNMA II	2.625	1,253,675	282,197
AC8103	GNMA II	2.750	54,282	35,797
AC8347	GNMA II	2.750	465,500	122,242
AC8397	GNMA II	2.750	533,047	-
AC7907	GNMA II	2.875	333,360	-
AC8150	GNMA II	2.875	261,715	173,412
AB2123	GNMA II	3.125	45,546	-
AE9846	GNMA II	2.750	1,378,784	94,765

2013 ABC, continued

13ABC Participation Interest in the following Mortgage-Backed Securities (49.9991% of the principal payments and none of the interest payments paid to 13ABC), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC8233	GNMA II	2.875	301,279	94,118
AC8307	GNMA II	2.875	1,846,536	173,997
AC8402	GNMA II	2.875	173,194	-
AC8519	GNMA II	2.875	810,878	110,386
AD7203	GNMA II	2.875	782,422	100,225
AD7206	GNMA II	2.875	164,941	43,133
AD7308	GNMA II	2.875	624,792	145,772
AD7325	GNMA II	2.875	740,110	126,282
AD7330	GNMA II	2.875	171,991	114,058
AD7414	GNMA II	2.875	1,175,447	191,137
AD7483	GNMA II	2.875	1,515,476	515,614
AD7523	GNMA II	2.875	1,693,438	334,655
AB2189	GNMA II	3.000	309,432	66,023
AC8308	GNMA II	3.000	123,199	-
AD7204	GNMA II	3.000	129,612	85,986
AD7331	GNMA II	3.000	107,285	-
AC8232	GNMA II	3.125	120,991	-
AD7205	GNMA II	3.125	110,891	-
AC8520	GNMA II	3.250	162,886	-
AD7326	GNMA II	3.250	132,431	69,723

2013 ABC, continued

13ABC Participation Interest in the following Mortgage-Backed Securities (49.9991% of the principal payments and none of the interest payments paid to 13ABC), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC8309	GNMA II	3.375	106,989	-
AD7327	GNMA II	3.375	135,753	-
AC7759	GNMA II	3.500	36,729	-
Subtotal			25,710,531	4,748,796
MBS Participation Interest (49.9991%)			12,855,034	2,374,355

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2013 ABC, continued

13ABC Participation Interest in the following Mortgage-Backed Securities (50.0749% of the principal payments and none of the interest payments paid to 13ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC8372	GNMA II	2.750	190,286	77,165
AC8518	GNMA II	2.750	845,766	63,852
AD7202	GNMA II	2.750	869,613	230,210
AD7307	GNMA II	2.750	1,250,082	295,557
AD7310	GNMA II	2.750	193,849	74,154
AD7324	GNMA II	2.750	1,244,417	180,778
AD7329	GNMA II	2.750	271,710	174,726
AD7413	GNMA II	2.750	1,437,921	221,067
AD7482	GNMA II	2.750	485,833	-
AD7522	GNMA II	2.750	421,289	101,016
AD7550	GNMA II	2.750	410,972	60,350
AC8231	GNMA II	2.875	132,608	85,456
AD7524	GNMA II	2.500	366,796	109,675
AH1961	GNMA II	3.500	7,364,353	1,262,478
Subtotal			15,485,495	2,936,483
MBS Participation Interest (50.0749%)			7,754,346	1,470,441
2013 ABC Total			41,864,089	7,061,223

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2014 CDE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI4923	GNMA II	3.000	265,792	74,173
AH2644	GNMA II	3.500	291,681	-
AI4077	GNMA II	4.000	611,359	59,293
AI4768	GNMA II	4.000	454,754	-
AI4925	GNMA II	4.000	155,571	-
AW3995	FNMA	4.500	138,928	-
Subtotal			1,918,085	133,465

2014 CDE, continued

14CDE Participation Interest in the following Mortgage-Backed Securities (67.2124% of the principal payments and 100% of the interest payments paid to 14CDE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI4176	GNMA II	3.500	21,964,999	2,255,540
AF0093	GNMA II	2.500	224,137	-
AF0097	GNMA II	2.500	121,249	-
AF0098	GNMA II	2.625	742,958	288,497
AF0099	GNMA II	2.750	197,808	86,190
AH1960	GNMA II	3.000	101,458	-
AH1964	GNMA II	3.500	640,759	249,270
AH2037	GNMA II	3.500	7,775,339	994,024
AH2592	GNMA II	3.500	709,704	150,566
AV7825	FNMA	4.500	201,546	85,565
Subtotal			32,679,957	4,109,652
MBS Participation Interest (67.2124%)			21,964,983	2,762,196

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2014 CDE, continued

14CDE Participation Interest in the following Mortgage-Backed Securities (50.115% of the principal payments and none of the interest payments paid to 14CDE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI4766	GNMA II	3.000	226,721	-
AH2598	GNMA II	3.500	178,836	-
AH2684	GNMA II	3.500	129,781	-
AI4076	GNMA II	3.500	438,494	167,767
AI4125	GNMA II	3.500	133,278	-
AH1965	GNMA II	4.000	621,071	96,116
AH2599	GNMA II	4.000	372,689	84,943
AX8552	FNMA	4.500	115,889	-
AX8124	FNMA	3.500	2,206,586	356,732
Subtotal			4,423,344	705,557
MBS Participation Interest (50.115%)			2,216,759	353,590

2014 CDE, continued

14CDE Participation Interest in the following Mortgage-Backed Securities (92.0199% of the principal payments and 81.75% of the interest payments paid to 14CDE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI4924	GNMA II	3.500	25,651,238	3,082,129
AX3836	FNMA	3.500	2,224,511	422,869
Subtotal			27,875,749	3,504,998
MBS Participation Interest (92.0199%)			25,651,236	3,225,296

2014 CDE, continued

14CDE Participation Interest in the following Mortgage-Backed Securities (49.8093% of the principal payments and 10% of the interest payments paid to 14CDE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI4767	GNMA II	3.500	24,803,293	3,739,379
AM8612	GNMA I	3.000	9,358,396	1,669,234
AM8937	GNMA I	3.000	5,807,044	1,164,211
AM8938	GNMA I	3.000	4,951,378	813,513
AM8939	GNMA I	3.000	4,876,401	1,327,748
Subtotal			49,796,511	8,714,086
MBS Participation Interest (49.8093%)			24,803,294	4,340,425
2014 CDE Total			76,554,357	10,814,972

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2015 ABCD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AK6400	GNMA II	3.000	330,846	-
AM8941	GNMA II	3.500	2,915,549	457,046
AM8943	GNMA II	3.500	205,216	153,246
AI4179	GNMA II	4.000	242,654	-
AM8942	GNMA II	4.000	39,872	-
AY5082	FNMA	3.500	1,743,318	264,916
AY5083	FNMA	3.500	499,627	-
AY5085	FNMA	3.500	2,322,111	640,706
AZ1657	FNMA	3.500	5,349,068	475,079
AZ1658	FNMA	4.000	248,181	57,244
Subtotal			13,896,443	2,048,238

2015 ABCD, continued

15ABCD Participation Interest in the following Mortgage-Backed Securities (50.1907% of the principal payments and 90% of the interest payments paid to 15ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AM8612	GNMA I	3.000	9,358,396	1,669,234
AM8937	GNMA I	3.000	5,807,044	1,164,211
AM8938	GNMA I	3.000	4,951,378	813,513
AM8939	GNMA I	3.000	4,876,401	1,327,748
AI4767	GNMA II	3.500	24,803,293	3,739,379
Subtotal			49,796,511	8,714,086
MBS Participation Interest (50.1907%)			24,993,218	4,373,661

2015 ABCD, continued

15ABCD Participation Interest in the following Mortgage-Backed Securities (65.9973% of the principal payments and none of the interest payments paid to 15ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AM8940	GNMA I	3.000	4,520,297	788,202
AM8555	GNMA II	3.500	3,739,824	913,756
AM8613	GNMA II	3.500	5,921,770	1,235,168
AZ5831	FNMA	3.500	6,715,036	1,015,342
AO8779	GNMA I	3.500	8,562,123	1,878,072
AY5078	FNMA	3.500	361,049	-
BA0621	FNMA	3.500	273,743	90,297
BA0623	FNMA	3.500	1,569,485	443,738
Subtotal			31,663,327	6,364,576
MBS Participation Interest (65.9973%)			20,896,941	4,200,449

2015 ABCD, continued

15ABCD Participation Interest in the following Mortgage-Backed Securities (49.9968% of the principal payments and none of the interest payments paid to 15ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AM8554	GNMA II	3.500	3,794,512	239,506
AM8556	GNMA II	3.500	306,712	114,726
AY5084	FNMA	3.500	362,410	-
AY5086	FNMA	3.500	3,739,337	466,904
Subtotal			8,202,970	821,136
MBS Participation Interest (49.9968%)			4,101,222	410,542
2015 ABCD Total			63,887,824	11,032,889

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2015 EFG

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BA0468	FNMA	3.000	175,224	-
AY5095	FNMA	3.500	476,397	-
AZ5833	FNMA	3.500	352,966	71,032
BA0469	FNMA	3.500	5,231,315	901,524
BA0470	FNMA	4.000	3,729,896	754,813
BA2501	FNMA	4.000	4,118,053	535,043
Subtotal			14,083,852	2,262,413

2015 EFG, continued

15EFG Participation Interest in the following Mortgage-Backed Securities (34.0027% of the principal payments and 100% of the interest payments paid to 15EFG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AO8779	GNMA I	3.500	8,562,123	1,878,072
AY5078	FNMA	3.500	361,049	-
BA0621	FNMA	3.500	273,743	90,297
BA0623	FNMA	3.500	1,569,485	443,738
AM8940	GNMA I	3.000	4,520,297	788,202
AM8555	GNMA II	3.500	3,739,824	913,756
AM8613	GNMA II	3.500	5,921,770	1,235,168
AZ5831	FNMA	3.500	6,715,036	1,015,342
Subtotal			31,663,327	6,364,576
MBS Participation Interest (34.0027%)			10,766,386	2,164,128

2015 EFG, continued

15EFG Participation Interest in the following Mortgage-Backed Securities (50.0481% of the principal payments and none of the interest payments paid to 15EFG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AM8978	GNMA II	3.500	362,644	156,396
AO8641	GNMA II	3.500	7,879,767	1,443,466
AI4769	GNMA II	3.500	2,575,665	379,430
A08783	GNMA II	3.500	485,760	125,540
AO9369	GNMA I	3.500	5,165,142	412,744
Subtotal			16,468,978	2,517,576
MBS Participation Interest (50.0481%)			8,242,411	1,259,999

2015 EFG, continued

15EFG Participation Interest in the following Mortgage-Backed Securities (49.8383% of the principal payments and none of the interest payments paid to 15EFG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BA0624	FNMA	4.000	1,136,701	252,743
BA0640	FNMA	3.500	848,267	114,663
BA0638	FNMA	4.000	105,339	73,959
BA6223	FNMA	4.000	190,469	34,316
Subtotal			2,280,776	475,681
MBS Participation Interest (49.8383%)			1,136,700	237,071

2015 EFG, continued

15EFG Participation Interest in the following Mortgage-Backed Securities (49.9919% of the principal payments and none of the interest payments paid to 15EFG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AO8778	GNMA I	3.500	2,433,041	603,462
Subtotal			2,433,041	603,462
MBS Participation Interest (49.9919%)			1,216,323	301,682

2015 EFG, continued

15EFG Participation Interest in the following Mortgage-Backed Securities (24.996% of the principal payments and none of the interest payments paid to 15EFG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BC4092	FNMA	3.000	296,775	59,193
BC9423	FNMA	3.000	276,525	77,290
BC4085	FNMA	3.500	1,473,617	105,471
BC4097	FNMA	3.500	2,820,746	859,089
Subtotal			4,867,662	1,101,043
MBS Participation Interest (24.996%)			1,216,721	275,217

2015 EFG, continued

15EFG Participation Interest in the following Mortgage-Backed Securities (66.6012% of the principal payments and none of the interest payments paid to 15EFG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AM9028	GNMA I	3.000	1,580,780	-
A08774	GNMA I	3.000	2,049,815	316,391
AM8976	GNMA II	3.500	486,464	-
AM9030	GNMA II	3.500	459,995	-
AO8775	GNMA II	3.500	4,172,145	634,770
AO8776	GNMA II	3.500	4,878,678	1,223,419
AO8777	GNMA II	3.500	4,710,655	896,370
AO8780	GNMA I	3.500	5,472,547	880,799
AO8781	GNMA I	3.500	10,554,848	1,416,632
AR0752	GNMA II	3.500	7,079,482	1,434,410
AR0753	GNMA II	3.500	7,442,958	1,313,246
BC4088	FNMA	3.500	2,244,234	179,563
BC4086	FNMA	4.000	466,950	115,883
Subtotal			51,599,551	8,411,482
MBS Participation Interest (66.6012%)			34,365,920	5,602,148

2015 EFG, continued

15EFG Participation Interest in the following Mortgage-Backed Securities (50.0166% of the principal payments and none of the interest payments paid to 15EFG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BA2500	FNMA	3.500	2,212,034	271,987
BA0622	FNMA	4.000	375,062	-
Subtotal			2,587,096	271,987
MBS Participation Interest (50.0166%)			1,293,977	136,039

2015 EFG, continued

15EFG Participation Interest in the following Mortgage-Backed Securities (17.5% of the principal payments and none of the interest payments paid to 15EFG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT7604	GNMA I	3.000	6,702,989	2,111,200
BD2362	FNMA	3.000	220,994	171,813
BD5918	FNMA	3.500	265,962	209,555
BC4100	FNMA	4.000	199,298	149,392
Subtotal			7,389,244	2,641,960
MBS Participation Interest (17.5%)			1,293,118	462,343
2015 EFG Total			73,615,407	12,701,039

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2016 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BC4087	FNMA	3.500	148,237	-
BC6964	FNMA	3.500	6,593,541	964,388
BC4091	FNMA	4.000	110,858	-
Subtotal			6,852,636	964,388

2016 ABC, continued

16ABC Participation Interest in the following Mortgage-Backed Securities (33.3988% of the principal payments and 100% of the interest payments paid to 16ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0752	GNMA II	3.500	7,079,482	1,434,410
AR0753	GNMA II	3.500	7,442,958	1,313,246
BC4088	FNMA	3.500	2,244,234	179,563
BC4086	FNMA	4.000	466,950	115,883
AM9028	GNMA I	3.000	1,580,780	-
A08774	GNMA I	3.000	2,049,815	316,391
AM8976	GNMA II	3.500	486,464	-
AM9030	GNMA II	3.500	459,995	-
AO8775	GNMA II	3.500	4,172,145	634,770
AO8776	GNMA II	3.500	4,878,678	1,223,419
AO8777	GNMA II	3.500	4,710,655	896,370
AO8780	GNMA I	3.500	5,472,547	880,799
AO8781	GNMA I	3.500	10,554,848	1,416,632
Subtotal			51,599,551	8,411,482
MBS Participation Interest (33.3988%)			17,233,626	2,809,333

2016 ABC, continued

16ABC Participation Interest in the following Mortgage-Backed Securities (50.0010% of the principal payments and none of the interest payments paid to 16ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0746	GNMA I	3.000	3,272,028	577,498
BC5191	FNMA	3.500	2,048,514	429,923
BC5179	FNMA	4.000	323,883	-
Subtotal			5,644,425	1,007,421
MBS Participation Interest (50.0010%)			2,822,269	503,720

2016 ABC, continued

16ABC Participation Interest in the following Mortgage-Backed Securities (17.5% of the principal payments and none of the interest payments paid to 16ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BD5921	FNMA	3.000	935,394	134,966
BD7768	FNMA	3.000	3,350,804	1,170,132
BC4099	FNMA	3.500	3,002,514	289,334
BC5180	FNMA	3.500	137,186	-
BC9426	FNMA	3.500	182,077	141,693
BD5216	FNMA	3.500	3,670,214	776,728
BD7770	FNMA	3.500	3,826,556	1,179,195
BD2361	FNMA	4.000	1,021,873	-
Subtotal			16,126,618	3,692,049
MBS Participation Interest (17.5%)			2,822,158	646,108

2016 ABC, continued

16ABC Participation Interest in the following Mortgage-Backed Securities (20.055% of the principal payments and none of the interest payments paid to 16ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT8143	GNMA I	3.000	5,334,500	1,655,131
B32197	FHLMC	3.000	282,833	193,675
BE0291	FNMA	3.000	5,134,247	1,653,820
BD5924	FNMA	3.500	363,030	-
Subtotal			11,114,610	3,502,626
MBS Participation Interest (20.055%)			2,229,035	702,452

2016 ABC, continued

16ABC Participation Interest in the following Mortgage-Backed Securities (49.9914% of the principal payments and none of the interest payments paid to 16ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0748	GNMA II	3.000	3,630,340	1,421,121
BC6965	FNMA	4.000	826,966	67,346
Subtotal			4,457,306	1,488,467
MBS Participation Interest (49.9914%)			2,228,270	744,105

2016 ABC, continued

16ABC Participation Interest in the following Mortgage-Backed Securities (50.0018% of the principal payments and none of the interest payments paid to 16ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0747	GNMA I	3.000	3,877,322	145,248
AR0749	GNMA II	3.000	3,953,558	817,716
AR0650	GNMA II	3.500	4,534,923	1,354,705
AR0651	GNMA II	3.500	4,522,700	1,174,409
AR0652	GNMA I	3.500	1,242,123	370,592
AR0750	GNMA II	3.500	6,913,842	1,128,063
AR0751	GNMA II	3.500	6,741,319	1,183,653
AX5784	GNMA II	2.500	259,963	-
AT8392	GNMA II	3.000	14,213,412	4,306,753
AT8393	GNMA I	3.000	12,562,961	3,565,430
AT8285	GNMA II	3.500	137,602	107,300
BD5933	FNMA	3.500	1,759,859	171,801
BE1718	FNMA	3.500	2,575,271	663,636
BA0636	FNMA	4.000	274,452	-
Subtotal			63,569,307	14,989,305
MBS Participation Interest (50.0018%)			31,785,798	7,494,922

2016 ABC, continued

16ABC Participation Interest in the following Mortgage-Backed Securities (50.005% of the principal payments and none of the interest payments paid to 16ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0649	GNMA II	3.500	4,640,734	885,148
AR0754	GNMA I	3.500	1,654,732	344,005
BC4089	FNMA	4.000	1,338,492	119,883
Subtotal			7,633,958	1,349,036
MBS Participation Interest (50.005%)			3,817,361	674,586

2016 ABC, continued

16ABC Participation Interest in the following Mortgage-Backed Securities (17.3082% of the principal payments and none of the interest payments paid to 16ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5910	GNMA I	3.000	7,603,441	1,239,672
BD5941	FNMA	3.000	1,656,405	457,075
BE6508	FNMA	3.000	8,329,390	2,996,645
BE6509	FNMA	3.500	4,266,225	1,389,052
BA0626	FNMA	4.000	195,342	-
Subtotal			22,050,803	6,082,445
MBS Participation Interest (17.3082%)			3,816,597	1,052,762
2016 ABC Total			73,607,749	15,592,377

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2016 DEF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT8282	GNMA II	2.500	468,571	152,781
AT8391	GNMA II	2.500	496,079	98,009
AT7716	GNMA I	3.000	1,623,547	444,953
AX5785	GNMA II	3.000	4,466,933	1,234,780
AT8394	GNMA II	3.500	159,514	93,172
B32215	FHLMC	3.000	939,625	309,964
B32217	FHLMC	3.000	410,812	91,099
B32218	FHLMC	3.500	296,567	139,037
BD5932	FNMA	3.000	1,379,466	325,231
BE1717	FNMA	3.000	5,428,580	1,930,614
BE4461	FNMA	3.000	4,411,237	1,330,406
BA0630	FNMA	3.500	451,951	185,984
BA0633	FNMA	3.500	1,483,230	356,831
BD5219	FNMA	3.500	914,423	194,086
BA0634	FNMA	4.000	1,796,880	195,110
Subtotal			24,727,415	7,082,058

2016 DEF, continued

16DEF Participation Interest in the following Mortgage-Backed Securities (49.9982% of the principal payments and 100% of the interest payments paid to 16DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5784	GNMA II	2.500	259,963	-
AT8392	GNMA II	3.000	14,213,412	4,306,753
AT8393	GNMA I	3.000	12,562,961	3,565,430
AT8285	GNMA II	3.500	137,602	107,300
BD5933	FNMA	3.500	1,759,859	171,801
BE1718	FNMA	3.500	2,575,271	663,636
BA0636	FNMA	4.000	274,452	-
AR0747	GNMA I	3.000	3,877,322	145,248
AR0749	GNMA II	3.000	3,953,558	817,716
AR0650	GNMA II	3.500	4,534,923	1,354,705
AR0651	GNMA II	3.500	4,522,700	1,174,409
AR0652	GNMA I	3.500	1,242,123	370,592
AR0750	GNMA II	3.500	6,913,842	1,128,063
AR0751	GNMA II	3.500	6,741,319	1,183,653
Subtotal			63,569,307	14,989,305
MBS Participation Interest (49.9982%)			31,783,509	7,494,383

2016 DEF, continued

16DEF Participation Interest in the following Mortgage-Backed Securities (50.005% of the principal payments and none of the interest payments paid to 16DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BE4463	FNMA	3.500	3,392,549	675,051
Subtotal			3,392,549	675,051
MBS Participation Interest (50.005%)			1,696,444	337,559

2016 DEF, continued

16DEF Participation Interest in the following Mortgage-Backed Securities (7.6918% of the principal payments and none of the interest payments paid to 16DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5910	GNMA I	3.000	7,603,441	1,239,672
BD5941	FNMA	3.000	1,656,405	457,075
BE6508	FNMA	3.000	8,329,390	2,996,645
BE6509	FNMA	3.500	4,266,225	1,389,052
BA0626	FNMA	4.000	195,342	-
Subtotal			22,050,803	6,082,445
MBS Participation Interest (7.6918%)			1,696,104	467,849

2016 DEF, continued

16DEF Participation Interest in the following Mortgage-Backed Securities (50% of the principal payments and none of the interest payments paid to 16DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT8283	GNMA II	3.000	9,887,532	2,869,850
B32216	FHLMC	3.500	458,940	154,634
Subtotal			10,346,472	3,024,484
MBS Participation Interest (50%)			5,173,236	1,512,242

2016 DEF, continued

16DEF Participation Interest in the following Mortgage-Backed Securities (25% of the principal payments and none of the interest payments paid to 16DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5908	GNMA II	2.500	122,023	93,726
AT8149	GNMA II	3.000	322,685	248,127
AX5793	GNMA II	3.000	465,572	251,227
AX5986	GNMA I	3.000	3,732,410	1,278,870
AO9501	GNMA II	3.500	448,599	-
AT7498	GNMA II	3.500	92,943	72,208
AX5915	GNMA II	3.500	520,800	266,387
AX5989	GNMA II	3.500	4,873,647	783,360
AX5990	GNMA II	4.000	1,364,441	240,636
B32222	FHLMC	4.000	113,706	-
BE4720	FNMA	3.000	649,691	202,164
BE6512	FNMA	3.000	395,064	128,466
BE7856	FNMA	3.000	958,379	368,450
BE7857	FNMA	3.500	6,632,991	2,491,739
Subtotal			20,692,948	6,425,359
MBS Participation Interest (25.0%)			5,173,237	1,606,340

2016 DEF, continued

16DEF Participation Interest in the following Mortgage-Backed Securities (50% of the principal payments and none of the interest payments paid to 16DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5789	GNMA I	3.000	5,041,826	943,144
Subtotal			5,041,826	943,144
MBS Participation Interest (50.0%)			2,520,913	471,572

2016 DEF, continued

16DEF Participation Interest in the following Mortgage-Backed Securities (33.5% of the principal payments and none of the interest payments paid to 16DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5794	GNMA II	3.000	655,497	-
AX6116	GNMA II	3.000	1,707,090	312,327
AX6120	GNMA II	3.000	112,066	88,047
AX6206	GNMA II	3.000	212,943	166,705
AO9439	GNMA II	3.500	529,841	136,022
AX6119	GNMA II	4.000	892,247	-
AX6124	GNMA II	4.000	196,802	158,939
BE6511	FNMA	3.000	324,596	80,098
BH0318	FNMA	3.500	1,335,630	398,897
BE4726	FNMA	4.000	1,382,950	220,623
BE9284	FNMA	4.000	175,450	-
Subtotal			7,525,112	1,561,657
MBS Participation Interest (33.5%)			2,520,912	523,155

2016 DEF, continued

16DEF Participation Interest in the following Mortgage-Backed Securities (66.665% of the principal payments and none of the interest payments paid to 16DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BE4462	FNMA	3.000	6,198,005	2,256,634
BD5937	FNMA	3.500	2,044,924	420,525
AX5786	GNMA II	3.000	4,961,391	1,139,239
AX5787	GNMA II	3.000	4,961,764	1,407,998
AX5788	GNMA I	3.000	6,156,959	1,415,163
BE4732	FNMA	3.000	98,583	-
BH2912	FNMA	4.000	2,974,665	818,741
AT8286	GNMA II	3.000	457,633	213,824
AX6515	GNMA II	3.500	5,492,465	822,708
AX6516	GNMA II	4.000	3,139,100	664,230
Subtotal			36,485,488	9,159,062
MBS Participation Interest (66.665%)			24,323,051	6,105,889
2016 DEF Total			99,614,822	25,601,046

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2017 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BD7772	FNMA	3.000	196,706	156,397
BT0701	FNMA	2.500	710,760	613,186
BE0294	FNMA	3.000	179,604	-
BE4734	FNMA	3.000	148,729	-
BE7859	FNMA	3.000	468,577	174,020
BH2729	FNMA	3.000	383,724	299,243
BH4648	FNMA	3.000	126,200	-
BC4095	FNMA	3.500	438,704	46,336
BD5939	FNMA	3.500	159,402	-
BE0295	FNMA	3.500	119,348	-
BE4733	FNMA	3.500	328,824	-
BE4735	FNMA	3.500	537,739	-
BH2730	FNMA	3.500	1,254,329	-
BH4649	FNMA	3.500	1,004,240	146,895
BH2737	FNMA	4.000	456,858	-
BH2734	FNMA	4.500	174,246	-
BH4654	FNMA	4.500	516,158	146,211
QC3148	FHLMC	2.500	143,892	128,000
CI7945	GNMA II	2.125	186,165	-
AT8152	GNMA II	3.000	270,196	210,225
AX5912	GNMA II	3.000	682,872	-
AR0758	GNMA II	3.500	638,048	114,040
AR0759	GNMA II	3.500	584,144	89,953
AT7611	GNMA II	3.500	152,881	120,207
AX5916	GNMA II	3.500	376,517	-
AX5993	GNMA II	3.500	468,901	171,177
AX6123	GNMA II	3.500	526,494	-
AX6518	GNMA II	3.500	640,271	137,490
Subtotal			11,874,529	2,553,380

2017 ABC, continued

17ABC Participation Interest in the following Mortgage-Backed Securities (33.335% of the principal payments and 100% of the interest payments paid to 17ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BE4732	FNMA	3.000	98,583	-
BH2912	FNMA	4.000	2,974,665	818,741
AT8286	GNMA II	3.000	457,633	213,824
AX6515	GNMA II	3.500	5,492,465	822,708
AX6516	GNMA II	4.000	3,139,100	664,230
BE4462	FNMA	3.000	6,198,005	2,256,634
BD5937	FNMA	3.500	2,044,924	420,525
AX5786	GNMA II	3.000	4,961,391	1,139,239
AX5787	GNMA II	3.000	4,961,764	1,407,998
AX5788	GNMA I	3.000	6,156,959	1,415,163
Subtotal			36,485,488	9,159,062
MBS Participation Interest (33.335%)			12,162,438	3,053,173

2017 ABC, continued

17ABC Participation Interest in the following Mortgage-Backed Securities (50.00% of the principal payments and none of the interest payments paid to 17ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BH2914	FNMA	4.000	2,290,805	363,971
Subtotal			2,290,805	363,971
MBS Participation Interest (50.0%)			1,145,402	181,986

2017 ABC, continued

17ABC Participation Interest in the following Mortgage-Backed Securities (30.00% of the principal payments and none of the interest payments paid to 17ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BH6206	FNMA	3.500	213,059	69,471
BJ1725	FNMA	4.000	1,937,075	159,604
AX6604	GNMA II	3.500	494,913	188,171
BB3327	GNMA I	3.500	307,537	146,564
AX6520	GNMA II	4.000	150,638	-
AX6606	GNMA II	4.000	296,337	237,663
BB3326	GNMA II	4.000	249,619	-
BB3453	GNMA II	4.000	168,827	-
Subtotal			3,818,006	801,474
MBS Participation Interest (30.0%)			1,145,402	240,442

2017 ABC, continued

17ABC Participation Interest in the following Mortgage-Backed Securities (50.000% of the principal payments and 0% of the interest payments paid to 17ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
Q48789	FHLMC	4.000	1,206,720	97,839
BH2735	FNMA	3.500	162,620	-
BH2910	FNMA	3.500	1,192,918	180,432
BE4736	FNMA	4.000	1,280,154	392,657
BH2731	FNMA	4.000	2,206,844	309,549
BH2732	FNMA	4.000	1,747,479	410,575
BH2733	FNMA	4.000	2,772,975	162,294
BH4650	FNMA	4.000	1,113,794	446,937
BH4651	FNMA	4.000	2,228,404	594,874
BH4652	FNMA	4.000	2,104,727	413,512
BH4653	FNMA	4.000	2,290,937	167,212
AX6514	GNMA I	3.500	6,265,164	1,479,027
AX6602	GNMA I	3.500	8,203,751	1,109,432
AX6513	GNMA II	4.000	2,562,616	194,115
B32270	FHLMC	3.500	786,874	116,358
BJ2867	FNMA	3.500	5,875,027	2,496,513
BJ5391	FNMA	3.500	4,028,730	775,334
BJ2871	FNMA	4.000	2,285,270	465,511
BJ5218	FNMA	4.000	163,639	-
BJ5393	FNMA	4.000	2,890,359	1,028,075
BJ5395	FNMA	4.000	3,265,054	1,360,907

2017 ABC, continued

17ABC Participation Interest in the following Mortgage-Backed Securities (50.000% of the principal payments and 0% of the interest payments paid to 17ABC), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX6212	GNMA II	3.500	585,625	135,311
BB3794	GNMA II	3.500	3,071,434	1,066,758
BB3795	GNMA II	3.500	5,412,470	1,574,091
BB3796	GNMA II	3.500	4,094,272	873,705
BB3798	GNMA II	3.500	2,880,351	1,123,223
Subtotal			70,678,208	16,974,243
MBS Participation Interest (50.000%)			35,339,104	8,487,121
2017 ABC Total			61,666,874	14,516,103

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2017 DEF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32253	FHLMC	3.500	164,103	-
B32261	FHLMC	3.500	375,301	-
BJ0401	FNMA	3.500	548,771	210,850
BJ5388	FNMA	3.500	1,098,490	302,786
BU7363	FNMA	2.500	236,839	212,464
BB3874	GNMA II	3.500	5,030,356	1,169,468
BB3875	GNMA II	3.500	4,783,103	1,326,337
BB3876	GNMA II	3.500	5,004,487	1,631,177
BB3877	GNMA II	3.500	4,889,444	1,530,504
BB3878	GNMA II	3.500	4,983,334	1,604,683
BB3880	GNMA II	3.500	5,393,045	1,425,869
BB3879	GNMA II	3.500	4,962,312	1,354,612
Subtotal			37,469,585	10,768,748

2017 DEF, continued

17DEF Participation Interest in the following Mortgage-Backed Securities
(50.000% of the principal payments and 100% of the interest payments paid to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32270	FHLMC	3.500	786,874	116,358
BJ2867	FNMA	3.500	5,875,027	2,496,513
BJ5391	FNMA	3.500	4,028,730	775,334
BJ2871	FNMA	4.000	2,285,270	465,511
BJ5218	FNMA	4.000	163,639	-
BJ5393	FNMA	4.000	2,890,359	1,028,075
BJ5395	FNMA	4.000	3,265,054	1,360,907
AX6212	GNMA II	3.500	585,625	135,311
BB3794	GNMA II	3.500	3,071,434	1,066,758
BB3795	GNMA II	3.500	5,412,470	1,574,091
BB3796	GNMA II	3.500	4,094,272	873,705
BB3798	GNMA II	3.500	2,880,351	1,123,223
Q48789	FHLMC	4.000	1,206,720	97,839
BH2735	FNMA	3.500	162,620	-
BH2910	FNMA	3.500	1,192,918	180,432
BE4736	FNMA	4.000	1,280,154	392,657
BH2731	FNMA	4.000	2,206,844	309,549
BH2732	FNMA	4.000	1,747,479	410,575
BH2733	FNMA	4.000	2,772,975	162,294
BH4650	FNMA	4.000	1,113,794	446,937
BH4651	FNMA	4.000	2,228,404	594,874
BH4652	FNMA	4.000	2,104,727	413,512
BH4653	FNMA	4.000	2,290,937	167,212

2017 DEF, continued

17DEF Participation Interest in the following Mortgage-Backed Securities (50.000% of the principal payments and 100% of the interest payments paid to 17DEF), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX6514	GNMA I	3.500	6,265,164	1,479,027
AX6602	GNMA I	3.500	8,203,751	1,109,432
AX6513	GNMA II	4.000	2,562,616	194,115
Subtotal			70,678,208	16,974,243
MBS Participation Interest (50.000%)			35,339,104	8,487,121

2017 DEF, continued

17DEF Participation Interest in the following Mortgage-Backed Securities (25.000% of the principal payments and none of the interest payments paid to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB4116	GNMA II	3.500	4,179,316	1,523,353
BB4114	GNMA I	3.500	4,430,199	1,054,287
BB4115	GNMA I	3.500	1,285,872	514,764
B32294	FHLMC	3.500	889,653	157,378
B32295	FHLMC	4.000	72,364	60,097
BH8427	FNMA	3.500	610,540	91,362
BJ5221	FNMA	3.500	1,988,298	592,278
BJ5399	FNMA	3.500	456,440	103,223
BJ8207	FNMA	3.500	1,044,791	528,985
BK0989	FNMA	3.500	3,778,347	878,334
BK0990	FNMA	3.500	2,084,193	387,877
BK0991	FNMA	3.500	3,567,149	1,083,803
Subtotal			24,387,161	6,975,740
MBS Participation Interest (25.0%)			6,096,790	1,743,935

2017 DEF, continued

17DEF Participation Interest in the following Mortgage-Backed Securities
(50.000% of the principal payments and none of the interest payments paid to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ0412	FNMA	3.500	2,101,228	842,972
BJ2869	FNMA	3.500	2,726,869	181,385
BJ2873	FNMA	4.000	2,391,919	186,692
BJ5214	FNMA	3.500	1,105,052	-
BB3797	GNMA II	3.500	3,868,517	876,763
Subtotal			12,193,585	2,087,812
MBS Participation Interest (50.000%)			6,096,793	1,043,906

2017 DEF, continued

17DEF Participation Interest in the following Mortgage-Backed Securities
(30.000% of the principal payments and none of the interest payments paid
to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32303	FHLMC	4.000	460,421	133,664
BH8343	FNMA	4.000	534,213	-
BJ5401	FNMA	4.000	150,788	-
BF2379	GNMA II	3.500	3,368,038	577,288
BF2380	GNMA II	4.000	2,882,352	575,053
BF2172	GNMA I	3.500	2,167,549	386,032
BF2377	GNMA I	3.500	1,338,753	419,186
Subtotal			10,902,114	2,091,224
MBS Participation Interest (30.000%)			3,270,634	627,367

2017 DEF, continued

17DEF Participation Interest in the following Mortgage-Backed Securities
(50.000% of the principal payments and none of the interest payments paid
to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ0414	FNMA	3.500	2,277,814	692,774
BJ5216	FNMA	3.500	2,318,723	342,528
BJ5389	FNMA	3.500	1,982,976	249,607
Subtotal			6,579,513	1,284,909
MBS Participation Interest (50.000%)			3,289,756	642,455

2017 DEF, continued

17DEF Participation Interest in the following Mortgage-Backed Securities
(40.000% of the principal payments and none of the interest payments paid to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ0410	FNMA	3.500	550,689	153,655
BK1671	FNMA	4.000	291,810	58,885
BK3337	FNMA	4.000	1,305,698	144,544
BK3338	FNMA	4.000	2,205,603	523,904
BK3339	FNMA	4.000	1,055,529	189,421
BK3342	FNMA	4.000	308,085	77,617
BK4075	FNMA	4.000	1,272,248	222,951
BK4077	FNMA	4.000	1,089,471	372,899
BK5110	FNMA	4.000	2,136,660	912,394
BK6996	FNMA	4.000	1,260,717	288,314
BK6997	FNMA	4.000	2,301,801	470,605
BK7000	FNMA	4.500	2,319,415	292,746
BK7001	FNMA	4.500	2,408,804	161,648
B32321	FHLMC	4.000	154,310	-
B32316	FHLMC	4.000	597,634	187,078
Q56821	FHLMC	4.500	1,257,783	228,024
BB3331	GNMA II	3.500	535,471	235,917
BB3803	GNMA II	3.500	625,020	190,456
BB4033	GNMA II	3.500	304,304	85,572
BB4119	GNMA II	3.500	575,626	160,862

2017 DEF, continued

17DEF Participation Interest in the following Mortgage-Backed Securities (40.000% of the principal payments and none of the interest payments paid to 17DEF), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2384	GNMA II	3.500	547,416	-
BF2612	GNMA II	3.500	162,282	-
BF2614	GNMA II	4.000	4,711,173	627,575
BF2621	GNMA II	4.000	561,626	198,226
BF2491	GNMA II	4.500	2,569,139	184,657
BF2616	GNMA II	4.500	2,348,038	377,791
BF2618	GNMA II	4.500	2,087,298	185,502
Subtotal			35,543,650	6,531,242
MBS Participation Interest (40.000%)			14,217,460	2,612,497

2017 DEF, continued

17DEF Participation Interest in the following Mortgage-Backed Securities (50.000% of the principal payments and none of the interest payments paid to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ0413	FNMA	3.500	1,668,585	535,590
BJ0415	FNMA	3.500	1,364,693	323,308
BJ2868	FNMA	3.500	2,138,695	254,332
BJ2870	FNMA	3.500	1,241,724	206,518
BJ2874	FNMA	4.000	1,172,230	-
BJ5215	FNMA	3.500	1,139,105	137,559
BJ5217	FNMA	3.500	1,195,322	595,810
BJ5390	FNMA	3.500	2,607,621	678,141
BJ5392	FNMA	3.500	1,378,345	388,542
BJ5394	FNMA	4.000	1,943,975	525,902
BB3791	GNMA I	3.500	3,586,872	1,088,354
BB3792	GNMA I	3.500	4,373,543	890,102
BB3793	GNMA I	3.500	4,874,109	1,454,788
Subtotal			28,684,820	7,078,947
MBS Participation Interest (50.000%)			14,342,410	3,539,473
2017 DEF Total			120,122,532	29,465,502

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2018 ABCD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32314	FHLMC	3.500	163,459	-
B32315	FHLMC	4.500	142,087	119,638
B32320	FHLMC	4.000	116,088	-
B32322	FHLMC	4.500	248,252	129,014
B32328	FHLMC	4.000	554,503	368,977
BE4728	FNMA	4.000	369,322	-
BJ0400	FNMA	3.500	459,057	-
BJ0402	FNMA	3.500	434,785	-
BJ2876	FNMA	3.500	339,985	147,885
BJ8219	FNMA	4.000	448,968	126,320
BK0996	FNMA	3.500	446,957	273,867
BK0997	FNMA	3.500	525,586	305,441
BK0998	FNMA	3.500	699,765	-
BK1670	FNMA	3.500	413,986	155,302
BK3333	FNMA	3.500	895,167	84,773
BK3335	FNMA	3.500	1,020,628	-
BK3336	FNMA	4.000	1,034,111	180,101
BK3340	FNMA	4.500	355,128	-
BK3341	FNMA	3.500	207,161	174,509
BK4073	FNMA	3.500	480,683	135,275
BK4074	FNMA	4.000	2,014,715	169,329
BK4076	FNMA	4.000	1,974,594	329,313
BK4078	FNMA	4.500	1,394,390	294,509
BK4079	FNMA	4.500	2,074,399	155,100
BK5108	FNMA	4.000	1,855,353	291,644
BK5109	FNMA	4.000	1,313,057	272,798

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2018 ABCD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK5111	FNMA	4.000	665,874	-
BK5112	FNMA	4.500	2,664,598	800,853
BK5113	FNMA	4.500	3,026,982	434,563
BK5114	FNMA	4.500	1,010,895	-
BK5117	FNMA	4.500	120,772	-
BK6998	FNMA	4.000	824,373	149,665
BK6999	FNMA	4.500	2,960,454	581,277
BK7002	FNMA	4.500	1,564,581	161,823
AX6211	GNMA II	3.500	443,193	294,387
BB3332	GNMA II	4.000	324,852	-
BB3459	GNMA II	3.500	527,574	-
BB3594	GNMA II	3.500	472,914	154,117
BB3595	GNMA II	3.500	395,486	132,818
BB3690	GNMA II	3.500	471,395	-
BB3800	GNMA II	3.500	361,608	-
BB4034	GNMA II	3.500	461,262	97,101
BB4035	GNMA II	3.500	550,625	130,739
BB4120	GNMA II	3.500	427,259	-
BB4121	GNMA II	3.500	514,224	-
BB4122	GNMA II	3.500	404,126	-
BF2178	GNMA II	3.500	437,746	-
BF2179	GNMA II	3.500	492,962	101,831
BF2182	GNMA II	3.500	175,760	-
BF2487	GNMA II	3.500	1,599,788	420,241
BF2490	GNMA II	4.000	1,726,633	181,668

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2018 ABCD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2495	GNMA II	4.500	195,365	-
CI8073	GNMA II	2.875	4,980,119	4,088,561
BF2933	GNMA II	3.500	102,949	85,502
BF2938	GNMA II	4.500	3,553,501	372,898
BF2170	GNMA I	3.500	3,185,013	340,085
Subtotal			54,625,069	12,241,923

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities (60.000% of the principal payments and 100% of the interest payments paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32316	FHLMC	4.000	597,634	187,078
B32321	FHLMC	4.000	154,310	-
Q56821	FHLMC	4.500	1,257,783	228,024
BJ0410	FNMA	3.500	550,689	153,655
BK1671	FNMA	4.000	291,810	58,885
BK3337	FNMA	4.000	1,305,698	144,544
BK3338	FNMA	4.000	2,205,603	523,904
BK3339	FNMA	4.000	1,055,529	189,421
BK3342	FNMA	4.000	308,085	77,617
BK4075	FNMA	4.000	1,272,248	222,951
BK4077	FNMA	4.000	1,089,471	372,899
BK5110	FNMA	4.000	2,136,660	912,394
BK6996	FNMA	4.000	1,260,717	288,314
BK6997	FNMA	4.000	2,301,801	470,605
BK7000	FNMA	4.500	2,319,415	292,746
BK7001	FNMA	4.500	2,408,804	161,648
BB3331	GNMA II	3.500	535,471	235,917
BB3803	GNMA II	3.500	625,020	190,456
BB4033	GNMA II	3.500	304,304	85,572
BB4119	GNMA II	3.500	575,626	160,862
BF2384	GNMA II	3.500	547,416	-
BF2491	GNMA II	4.500	2,569,139	184,657
BF2612	GNMA II	3.500	162,282	-

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities (60.000% of the principal payments and 100% of the interest payments paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2616	GNMA II	4.500	2,348,038	377,791
BF2618	GNMA II	4.500	2,087,298	185,502
BF2614	GNMA II	4.000	4,711,173	627,575
BF2621	GNMA II	4.000	561,626	198,226
Subtotal			35,543,650	6,531,242
MBS Participation Interest (60.000%)			21,326,190	3,918,745

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities (50.000% of the principal payments and 100% of the interest payments paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ0413	FNMA	3.500	1,654,698	535,590
BJ0415	FNMA	3.500	1,354,162	323,308
BJ2868	FNMA	3.500	2,119,623	254,332
BJ2870	FNMA	3.500	1,231,254	206,518
BJ2874	FNMA	4.000	1,162,942	-
BJ5215	FNMA	3.500	1,129,624	137,559
BJ5217	FNMA	3.500	1,186,168	595,810
BJ5390	FNMA	3.500	2,584,435	678,141
BJ5392	FNMA	3.500	1,366,560	388,542
BJ5394	FNMA	4.000	1,927,501	525,902
BB3791	GNMA I	3.500	3,554,670	1,088,354
BB3792	GNMA I	3.500	4,333,087	890,102
BB3793	GNMA I	3.500	4,830,196	1,454,788
Subtotal			28,434,918	7,078,947
MBS Participation Interest (50.000%)			14,217,459	3,539,473

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities (23.8% of the principal payments and 0% of the interest payments paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK8043	FNMA	5.000	420,043	157,985
BK8048	FNMA	5.000	154,823	127,723
BK8980	FNMA	4.500	1,466,705	574,006
BF2622	GNMA II	4.000	452,287	61,079
BF2624	GNMA II	4.500	534,479	146,381
BF2939	GNMA II	4.000	491,314	-
BF3050	GNMA II	4.500	1,341,407	126,949
Subtotal			4,861,057	1,194,122
MBS Participation Interest (23.8%)			1,156,932	284,201

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities
(60.000% of the principal payments and 26.6428% of the interest payments
paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2488	GNMA II	4.000	2,892,334	574,339
Subtotal			2,892,334	574,339
MBS Participation Interest (60.000%)			1,735,400	344,603

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities (24.9962% of the principal payments and 0% of the interest payments paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32327	FHLMC	4.500	221,504	172,994
B32350	FHLMC	5.000	336,447	-
B32362	FHLMC	5.000	203,253	-
BK8971	FNMA	4.500	420,812	-
BK8972	FNMA	4.500	527,447	281,856
BK9342	FNMA	4.500	507,214	-
BN0265	FNMA	5.000	930,657	491,421
Subtotal			3,147,332	946,270
MBS Participation Interest (24.9962%)			786,713	236,532

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities (60.000% of the principal payments and 25.5425% of the interest payments paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2613	GNMA II	4.000	1,966,784	521,346
Subtotal			1,966,784	521,346
MBS Participation Interest (60.000%)			1,180,070	312,808

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities (39.9976% of the principal payments and 0% of the interest payments paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB3882	GNMA	3.500	2,433,820	578,179
BF3126	GNMA II	4.000	1,969,609	524,742
BI5933	GNMA II	4.000	5,053,923	2,355,429
BI6182	GNMA II	4.000	3,449,985	1,197,804
BI6183	GNMA II	4.000	3,382,053	919,458
BI6070	GNMA II	4.500	5,213,371	1,414,140
BI6184	GNMA II	4.500	3,474,491	577,726
BI6185	GNMA II	4.500	4,381,919	848,122
BI6186	GNMA II	4.500	5,013,250	1,736,096
Subtotal			34,372,422	10,151,695
MBS Participation Interest (39.9976%)			13,748,144	4,060,434

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MINNESOTA HOUSING

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities
(60.000% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BF2177	GNMA	3.500	30	1,004,344	742,889
BF2171	GNMA	3.500	30	1,788,664	804,165
BF2378	GNMA	3.500	30	4,114,255	503,755
BF2493	GNMA II	4.000	26	616,883	146,907
BF2615	GNMA II	4.000	26	3,662,418	1,155,098
BF2934	GNMA II	4.000	26	4,891,882	1,352,981
BF2935	GNMA II	4.000	26	6,042,297	547,573
BF2617	GNMA II	4.500	24	3,369,519	679,004
BF2936	GNMA II	4.500	24	4,492,876	615,292
BF2937	GNMA II	4.500	25	4,387,315	652,179
Subtotal				34,370,453	7,199,843
MBS Participation Interest (60.000%)				20,622,272	4,319,906
2018 ABCD Total				129,398,249	29,258,625

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MINNESOTA HOUSING

2018 EFGH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ1726	FNMA	3.500	315,572	-
BU7364	FNMA	3.000	3,808,684	2,059,065
BJ5397	FNMA	3.500	433,588	313,621
BJ5398	FNMA	3.500	445,687	82,856
BJ8217	FNMA	3.500	506,477	268,026
BJ5233	FNMA	3.500	149,889	126,655
BK4081	FNMA	4.000	256,835	-
BK4080	FNMA	4.000	381,469	107,700
BK7003	FNMA	4.000	505,809	-
BK8963	FNMA	4.000	4,291,720	1,050,977
BK8037	FNMA	4.000	1,000,675	321,232
BK9990	FNMA	4.000	149,776	-
BK9992	FNMA	4.000	154,145	-
BN0259	FNMA	4.000	245,655	210,503
BK8044	FNMA	4.500	457,447	112,741
BK7005	FNMA	4.500	204,837	107,300
BK8046	FNMA	4.500	565,390	281,565
BK9339	FNMA	4.500	437,996	-
BK9341	FNMA	4.500	502,441	122,785
BK9994	FNMA	4.500	1,646,268	431,078
BK9997	FNMA	4.500	127,747	-
BN0264	FNMA	4.500	5,484,630	966,990
Q58620	FHLMC	4.500	1,178,359	647,835
Q58602	FHLMC	4.500	1,111,370	118,773
Q58603	FHLMC	4.500	1,063,623	-
BN0268	FNMA	4.500	398,255	-
BN0269	FNMA	4.500	347,438	-

2018 EFGH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK9999	FNMA	4.500	1,381,013	382,745
BN0000	FNMA	4.500	1,953,327	699,070
BN0001	FNMA	4.500	4,323,173	1,089,308
BN1399	FNMA	4.500	1,484,027	689,953
BN1817	FNMA	4.500	3,769,726	1,044,718
BN1818	FNMA	4.500	3,545,557	686,713
BN1819	FNMA	4.500	4,488,989	477,848
BN1820	FNMA	4.500	6,659,459	908,599
BN1822	FNMA	4.500	487,649	157,624
BN2708	FNMA	4.500	3,782,211	612,523
Q59693	FHLMC	4.500	1,055,496	443,418
Q59698	FHLMC	4.500	1,623,029	440,454
BN0270	FNMA	5.000	152,724	-
BN1821	FNMA	5.000	858,456	139,849
B32379	FHLMC	5.000	499,974	298,627
BN2709	FNMA	5.000	1,116,372	286,196
BN2710	FNMA	5.000	1,550,673	379,090
B32393	FHLMC	5.000	180,589	-
B32364	FHLMC	4.500	460,803	87,901
BB3454	GNMA II	3.500	335,283	-
BB3460	GNMA II	3.500	505,269	-
BB3801	GNMA II	3.500	451,312	194,609

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2018 EFGH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB3802	GNMA II	3.500	429,691	-
BF2383	GNMA II	3.500	466,053	69,314
BF2385	GNMA II	4.000	563,784	474,346
BI6065	GNMA II	4.000	2,544,854	723,411
BI6066	GNMA II	4.000	5,879,906	1,483,668
BF2623	GNMA II	4.500	463,185	-
BF3057	GNMA II	4.500	420,914	-
CE3346	GNMA II	2.500	409,013	180,605
BF3059	GNMA II	4.500	479,902	281,339
BI6069	GNMA II	4.500	4,157,487	356,998
BI6293	GNMA II	4.000	3,463,322	549,430
Subtotal			86,115,008	20,468,059

2018 EFGH, continued

18EFGH Participation Interest in the following Mortgage-Backed Securities (60.0024% of the principal payments and 100% of the interest payments paid to18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB3882	GNMA	3.500	2,433,820	578,179
BF3126	GNMA II	4.000	1,969,609	524,742
BI5933	GNMA II	4.000	5,053,923	2,355,429
BI6182	GNMA II	4.000	3,449,985	1,197,804
BI6183	GNMA II	4.000	3,382,053	919,458
BI6070	GNMA II	4.500	5,213,371	1,414,140
BI6184	GNMA II	4.500	3,474,491	577,726
BI6185	GNMA II	4.500	4,381,919	848,122
BI6186	GNMA II	4.500	5,013,250	1,736,096
Subtotal			34,372,422	10,151,695
MBS Participation Interest (60.0024%)			20,624,278	6,091,260

2018 EFGH, continued

18EFGH Participation Interest in the following Mortgage-Backed Securities
(40.000% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BF2177	GNMA	3.500	70	1,004,344	742,889
BF2171	GNMA	3.500	70	1,788,664	804,165
BF2378	GNMA	3.500	70	4,114,255	503,755
BF2493	GNMA II	4.000	74	616,883	146,907
BF2615	GNMA II	4.000	74	3,662,418	1,155,098
BF2934	GNMA II	4.000	74	4,891,882	1,352,981
BF2935	GNMA II	4.000	74	6,042,297	547,573
BF2617	GNMA II	4.500	76	3,369,519	679,004
BF2936	GNMA II	4.500	76	4,492,876	615,292
BF2937	GNMA II	4.500	75	4,387,315	652,179
Subtotal				34,370,453	7,199,843
MBS Participation Interest (40.000%)				13,748,181	2,879,937

2018 EFGH, continued

18EFGH Participation Interest in the following Mortgage-Backed Securities (37.5225% of the principal payments and 0% of the interest payments paid to18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BN3059	FNMA	4.500	3,011,057	545,780
BN6774	FNMA	4.500	5,494,643	1,201,158
BN6775	FNMA	5.000	1,631,285	509,738
BN6776	FNMA	5.000	2,366,006	349,271
BN7977	FNMA	4.500	2,510,326	919,934
BN7978	FNMA	4.500	4,831,213	852,738
BN7979	FNMA	5.000	1,470,746	327,872
BI6439	GNMA II	5.500	204,132	-
BI6444	GNMA II	4.500	733,471	-
BI6679	GNMA II	5.000	642,179	182,318
BI6808	GNMA II	4.500	3,689,956	429,819
BI6814	GNMA II	5.000	3,025,576	819,794
BI6916	GNMA II	4.000	5,454,249	959,133
Subtotal			35,064,841	7,097,556
MBS Participation Interest (37.5225%)			13,157,205	2,663,180

2018 EFGH, continued

18EFGH Participation Interest in the following Mortgage-Backed Securities
(61.6491% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BN0005	FNMA	4.500	26	1,780,150	867,078
BN0006	FNMA	4.500	26	3,398,242	1,255,459
BN0007	FNMA	4.500	26	1,831,086	470,002
BN0008	FNMA	4.500	26	5,305,274	1,597,951
BN2703	FNMA	4.500	28	1,632,556	648,454
BN2704	FNMA	4.500	28	5,479,448	1,096,282
BN2705	FNMA	4.500	28	5,171,051	1,407,104
BN2706	FNMA	4.500	29	5,773,544	806,060
BN2707	FNMA	4.500	28	3,936,068	351,041
Subtotal				34,307,418	8,499,431
MBS Participation Interest (61.6491%)				21,150,214	5,239,822
2018 EFGH Total				144,300,862	37,342,260

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2019 ABCD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32380	FHLMC	5.000	133,578	-
B32409	FHLMC	5.000	167,768	-
B32429	FHLMC	5.000	633,910	251,147
B32430	FHLMC	5.500	120,678	-
B32431	FHLMC	4.500	166,861	-
B32457	FHLMC	5.000	439,982	260,413
B32478	FHLMC	5.000	461,486	-
Q60966	FHLMC	4.500	1,434,087	306,513
Q61626	FHLMC	4.500	1,868,626	557,851
Q62157	FHLMC	4.500	1,082,490	-
BK0999	FNMA	4.000	742,290	441,509
BN0266	FNMA	4.500	514,281	174,621
BN1827	FNMA	4.500	588,005	170,595
BN2696	FNMA	4.500	581,292	374,301
BN2697	FNMA	4.500	432,672	-
BN2698	FNMA	4.500	298,817	45,046
BN3053	FNMA	4.500	3,788,834	1,629,442
BN3054	FNMA	5.000	1,619,709	411,874
BN3055	FNMA	4.500	170,906	-
BN3058	FNMA	4.500	1,206,008	481,316
BN3060	FNMA	5.000	199,234	-
BN3595	FNMA	4.500	493,748	-

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2019 ABCD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BN4198	FNMA	4.500	559,929	222,650
BN4200	FNMA	5.000	465,131	-
BN4201	FNMA	5.000	398,151	-
BN4973	FNMA	5.500	183,545	-
BN4974	FNMA	4.500	552,714	289,552
BN4977	FNMA	4.500	407,639	-
BN6772	FNMA	4.500	3,442,305	1,110,889
BN6773	FNMA	4.500	1,954,207	410,495
BN6777	FNMA	5.500	226,272	-
BN7980	FNMA	4.500	511,672	-
BN8515	FNMA	5.000	279,489	242,069
BF3055	GNMA II	4.500	587,952	-
BI5941	GNMA II	4.500	250,111	134,426
BI6074	GNMA II	4.500	577,359	300,350
BI6192	GNMA II	4.500	422,666	70,959
BI6193	GNMA II	4.500	555,730	170,035
BI6194	GNMA II	4.500	754,141	101,990
BI6302	GNMA II	4.500	499,728	-
BI6303	GNMA II	4.500	691,814	142,758
BI6304	GNMA II	4.500	517,836	177,711
BI6305	GNMA II	4.500	614,940	-
BI6306	GNMA II	4.500	525,368	127,914
BI6441	GNMA II	4.500	563,518	159,894
BI6443	GNMA II	4.500	403,109	209,362
BI6675	GNMA II	4.500	577,661	179,296
BI6677	GNMA II	4.500	471,754	125,588

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2019 ABCD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BI6678	GNMA II	4.500	441,433	186,085
BI6809	GNMA II	4.500	4,067,041	816,644
BM1600	GNMA II	5.000	329,825	177,760
728666	GNMA II	4.250	60,135	40,885
743566	GNMA II	4.250	75,740	-
728516	GNMA II	4.625	2,558,611	786,156
728614	GNMA II	4.625	324,354	-
728262	GNMA II	4.875	185,487	102,159
728517	GNMA II	4.875	514,979	238,264
AC9191	FNMA	4.562	51,868	-
AC6444	FNMA	5.187	157,269	58,484
Subtotal			42,906,746	11,687,001

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2019 ABCD, continued

19ABCD Participation Interest in the following Mortgage-Backed Securities
(50% of the principal payments and 0% of the interest payments paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
728515	GNMA II	4.500	1,683,220	303,645
728534	GNMA II	4.500	717,724	119,241
728613	GNMA II	4.500	973,189	291,356
728261	GNMA II	4.625	286,413	59,445
728535	GNMA II	4.625	405,656	81,312
728536	GNMA II	4.875	138,186	48,446
728519	GNMA II	5.125	309,561	-
735236	GNMA II	5.125	23,903	-
AC9166	FNMA	4.562	204,243	73,306
AC9177	FNMA	4.562	75,177	-
735540	GNMA II	4.500	1,458,394	284,919
743212	GNMA II	4.500	113,830	84,899
747576	GNMA II	4.500	190,437	75,339
747684	GNMA II	4.500	741,626	262,882
751069	GNMA II	4.500	399,623	110,293
751083	GNMA II	4.500	471,443	232,191
735284	GNMA II	4.625	295,041	-

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2019 ABCD, continued

19ABCD Participation Interest in the following Mortgage-Backed Securities
(50% of the principal payments and 0% of the interest payments paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
735439	GNMA II	4.625	244,080	79,627
747509	GNMA II	4.625	804,212	241,300
747822	GNMA II	4.625	430,039	127,914
735542	GNMA II	4.750	308,884	231,403
AD6803	FNMA	4.500	738	-
AD2660	FNMA	4.562	102,758	-
AD3417	FNMA	4.562	251,072	24,652
AD3424	FNMA	4.562	84,505	-
AD4234	FNMA	4.562	150,011	7,253
AD4246	FNMA	4.562	186,775	49,848
AD5863	FNMA	4.750	75,273	-
Subtotal			11,126,015	2,789,271
MBS Participation Interest (50%)			5,563,007	1,394,636

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2019 ABCD, continued

19ABCD Participation Interest in the following Mortgage-Backed Securities (62.4775% of the principal payments and 100% of the interest payments paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BN3059	FNMA	4.500	3,011,057	545,780
BN6774	FNMA	4.500	5,494,643	1,201,158
BN6775	FNMA	5.000	1,631,285	509,738
BN6776	FNMA	5.000	2,366,006	349,271
BN7977	FNMA	4.500	2,510,326	919,934
BN7978	FNMA	4.500	4,831,213	852,738
BN7979	FNMA	5.000	1,470,746	327,872
BI6439	GNMA II	5.500	204,132	-
BI6444	GNMA II	4.500	733,471	-
BI6679	GNMA II	5.000	642,179	182,318
BI6808	GNMA II	4.500	3,689,956	429,819
BI6814	GNMA II	5.000	3,025,576	819,794
BI6916	GNMA II	4.000	5,454,249	959,133
Subtotal			35,064,841	7,097,556
MBS Participation Interest (62.4775%)			21,907,636	4,434,375

2019 ABCD, continued

19ABCD Participation Interest in the following Mortgage-Backed Securities
(38.3509% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BN0005	FNMA	4.500	74	1,780,150	867,078
BN0006	FNMA	4.500	74	3,398,242	1,255,459
BN0007	FNMA	4.500	74	1,831,086	470,002
BN0008	FNMA	4.500	74	5,305,274	1,597,951
BN2703	FNMA	4.500	72	1,632,556	648,454
BN2704	FNMA	4.500	72	5,479,448	1,096,282
BN2705	FNMA	4.500	72	5,171,051	1,407,104
BN2706	FNMA	4.500	71	5,773,544	806,060
BN2707	FNMA	4.500	72	3,936,068	351,041
Subtotal				34,307,418	8,499,431
MBS Participation Interest (38.3509%)				13,157,203	3,259,608

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2019 ABCD, continued

19ABCD Participation Interest in the following Mortgage-Backed Securities
(81.2333% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
Q63202	FHLMC	5.000	26	999,220	351,065
BN3056	FNMA	5.000	24	199,272	174,741
BN4976	FNMA	4.500	26	472,983	153,285
BN4978	FNMA	5.000	25	301,296	-
BN8514	FNMA	4.500	24	506,779	-
BN8517	FNMA	4.500	25	3,208,270	834,712
BN8518	FNMA	4.500	25	193,770	-
BN9777	FNMA	4.500	28	3,866,449	1,191,869
BN9778	FNMA	4.500	28	4,476,785	846,161
BN9779	FNMA	5.000	26	2,065,363	533,858
BN9780	FNMA	5.000	26	2,873,237	918,707
BF3054	GNMA II	4.000	31	608,816	341,893
BI6072	GNMA II	4.000	31	732,396	137,372
BI6189	GNMA II	4.000	31	294,896	108,211
BI6301	GNMA II	4.000	31	615,954	-
BI6433	GNMA II	4.000	31	111,135	-
BI6436	GNMA II	4.500	28	7,475,930	1,413,909
BI6634	GNMA II	4.000	31	139,898	-
BI6671	GNMA II	4.500	28	5,451,323	842,316
BI6674	GNMA II	4.000	31	405,411	209,972
BI6676	GNMA II	4.500	28	490,345	-

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2019 ABCD, continued

19ABCD Participation Interest in the following Mortgage-Backed Securities
(81.2333% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BI6807	GNMA II	4.000	31	2,181,367	425,950
BI6810	GNMA II	4.500	29	3,661,437	155,657
BM1602	GNMA II	4.000	31	622,567	209,845
BM1804	GNMA II	4.000	31	3,915,099	509,642
BM1805	GNMA II	4.000	31	4,103,922	1,487,932
Subtotal				49,973,919	10,847,096
MBS Participation Interest (81.2333%)				40,595,464	8,811,454

2019 ABCD, continued

19ABCD Participation Interest in the following Mortgage-Backed Securities
(27.5% of the principal payments and 0% of the interest payments paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BM1901	GNMA II	4.500	358,838	149,190
BM2252	GNMA II	4.000	568,544	-
BM2255	GNMA II	4.000	525,577	-
BM2402	GNMA II	3.500	5,258,785	2,592,411
BM2403	GNMA II	3.500	5,777,875	2,469,924
BM2404	GNMA II	4.000	8,058,509	2,411,768
BM2406	GNMA II	4.000	6,307,005	2,541,059
BM2407	GNMA II	4.000	7,248,350	1,581,209
Subtotal			34,103,484	11,745,561
MBS Participation Interest (27.5%)			9,378,458	3,230,029

2019 ABCD, continued

19ABCD Participation Interest in the following Mortgage-Backed Securities
(62.4619% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
Q63201	FHLMC	4.500	28	1,161,915	402,048
BI6680	GNMA II	5.000	27	564,113	111,138
BI6811	GNMA II	4.500	29	3,992,543	1,094,171
BI6812	GNMA II	4.500	28	3,942,559	215,322
BI6813	GNMA II	5.000	27	2,007,030	557,370
BI6815	GNMA II	4.500	28	371,852	-
BI6816	GNMA II	4.500	28	535,275	184,451
BI6817	GNMA II	4.500	28	417,200	129,684
BI6818	GNMA II	4.500	28	205,661	181,361
BI6917	GNMA II	4.500	29	2,858,595	534,546
BM1599	GNMA II	4.500	29	4,661,002	966,069
BM1603	GNMA II	4.500	30	369,314	-
BM1808	GNMA II	4.500	29	3,373,143	216,838
Subtotal				24,460,202	4,592,998
MBS Participation Interest (62.4619%)				15,278,307	2,868,874

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2019 ABCD, continued

19ABCD Participation Interest in the following Mortgage-Backed Securities
(36.9565% of the principal payments and 0% of the interest payments paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BP7179	GNMA II	3.500	501,954	-
BP7183	GNMA II	3.500	501,410	229,430
BP7762	GNMA II	3.000	3,707,053	1,719,510
BP7764	GNMA II	3.000	4,717,510	1,025,783
BP7891	GNMA II	3.000	5,185,709	2,221,003
BP7892	GNMA II	3.000	5,222,881	2,506,295
BP7896	GNMA II	3.000	5,006,649	2,500,221
Subtotal			24,843,167	10,202,242
MBS Participation Interest (36.9565%)			9,181,165	3,770,392
2019 ABCD Total			157,967,986	39,456,369

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MINNESOTA HOUSING

2019 EFGH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA1910	FHLMC	4.000	303,133	263,607
QA2735	FHLMC	4.000	1,968,857	664,970
BN3047	FNMA	4.000	74,782	-
BO3443	FNMA	4.000	253,655	-
BO4852	FNMA	4.000	4,430,240	1,814,798
BM2401	GNMA II	3.500	4,182,373	1,228,552
BP7172	GNMA II	3.500	4,363,354	1,261,543
BP7173	GNMA II	3.500	4,263,395	1,343,950
BP7174	GNMA II	3.500	2,828,291	806,771
BM2114	GNMA II	4.000	484,043	199,951
QA1913	FHLMC	4.500	268,895	-
BK8969	FNMA	4.000	670,471	-
BN1825	FNMA	4.500	478,100	-
BN4975	FNMA	4.500	487,241	122,415
BN6958	FNMA	5.000	679,474	165,994
BN8521	FNMA	5.500	315,053	48,078
BN9782	FNMA	4.500	528,919	149,025
BO0886	FNMA	4.500	404,429	13,918
BO0887	FNMA	4.500	371,825	158,557
BO1727	FNMA	5.000	601,050	-
BO4858	FNMA	4.000	381,454	145,176
BO4859	FNMA	4.000	304,880	37,031
BO6569	FNMA	3.000	2,211,197	1,438,194
BO6571	FNMA	3.500	2,358,562	1,326,491
BO7189	FNMA	4.000	1,971,556	575,570
BM1810	GNMA II	4.000	422,609	-
BM2408	GNMA II	3.500	514,529	158,485
BP7484	GNMA II	3.000	1,342,876	624,658
Subtotal			37,465,244	12,547,733

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2019 EFGH, continued

19EFGH Participation Interest in the following Mortgage-Backed Securities
(72.5% of the principal payments and 100% of the interest payments paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BM1901	GNMA II	4.500	358,838	149,190
BM2252	GNMA II	4.000	568,544	-
BM2255	GNMA II	4.000	525,577	-
BM2402	GNMA II	3.500	5,258,785	2,592,411
BM2403	GNMA II	3.500	5,777,875	2,469,924
BM2404	GNMA II	4.000	8,058,509	2,411,768
BM2406	GNMA II	4.000	6,307,005	2,541,059
BM2407	GNMA II	4.000	7,248,350	1,581,209
Subtotal			34,103,484	11,745,561
MBS Participation Interest (72.5%)			24,725,026	8,515,531

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2019 EFGH, continued

19EFGH Participation Interest in the following Mortgage-Backed Securities
(18.7667% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
Q63202	FHLMC	5.000	74	999,220	351,065
BN3056	FNMA	5.000	76	199,272	174,741
BN4976	FNMA	4.500	74	472,983	153,285
BN4978	FNMA	5.000	75	301,296	-
BN8514	FNMA	4.500	76	506,779	-
BN8517	FNMA	4.500	75	3,208,270	834,712
BN8518	FNMA	4.500	75	193,770	-
BN9777	FNMA	4.500	72	3,866,449	1,191,869
BN9778	FNMA	4.500	72	4,476,785	846,161
BN9779	FNMA	5.000	74	2,065,363	533,858
BN9780	FNMA	5.000	74	2,873,237	918,707
BF3054	GNMA II	4.000	69	608,816	341,893
BI6072	GNMA II	4.000	69	732,396	137,372
BI6189	GNMA II	4.000	69	294,896	108,211
BI6301	GNMA II	4.000	69	615,954	-
BI6433	GNMA II	4.000	69	111,135	-
BI6436	GNMA II	4.500	72	7,475,930	1,413,909
BI6634	GNMA II	4.000	69	139,898	-
BI6671	GNMA II	4.500	72	5,451,323	842,316
BI6674	GNMA II	4.000	69	405,411	209,972
BI6676	GNMA II	4.500	72	490,345	-

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2019 EFGH, continued

19EFGH Participation Interest in the following Mortgage-Backed Securities
(18.7667% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BI6807	GNMA II	4.000	69	2,181,367	425,950
BI6810	GNMA II	4.500	71	3,661,437	155,657
BM1602	GNMA II	4.000	69	622,567	209,845
BM1804	GNMA II	4.000	69	3,915,099	509,642
BM1805	GNMA II	4.000	69	4,103,922	1,487,932
Subtotal				49,973,919	10,847,096
MBS Participation Interest (18.7667%)				9,378,456	2,035,642

2019 EFGH, continued

19EFGH Participation Interest in the following Mortgage-Backed Securities
(49.5838% of the principal payments and 100% of the interest payments paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BP7495	GNMA II	3.500	4,930,513	1,583,259
Subtotal			4,930,513	1,583,259
MBS Participation Interest (49.5838%)			2,444,736	785,040

2019 EFGH, continued

19EFGH Participation Interest in the following Mortgage-Backed Securities
(72.5% of the principal payments and 100% of the interest payments paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BP7169	GNMA II	3.000	658,663	298,934
BM2112	GNMA II	4.000	543,398	-
BM2405	GNMA II	4.000	7,687,885	1,193,030
Subtotal			8,889,945	1,491,965
MBS Participation Interest (72.5%)			6,445,210	1,081,674

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2019 EFGH, continued

19EFGH Participation Interest in the following Mortgage-Backed Securities
(86.2495% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BO3438	FNMA	4.000	44	5,664,748	2,156,854
BO4853	FNMA	4.000	45	6,876,128	2,877,276
BO5818	FNMA	3.500	54	2,332,658	956,023
BO5819	FNMA	3.500	54	4,389,795	2,213,016
BO5820	FNMA	3.500	50	6,412,610	3,076,587
BO6570	FNMA	3.500	49	4,778,189	2,963,087
BO6573	FNMA	3.500	47	4,103,832	1,803,636
BP7170	GNMA II	3.500	47	5,227,704	1,630,562
BP7171	GNMA II	3.500	46	6,595,450	2,246,921
BP7175	GNMA II	3.500	46	5,206,743	2,022,443
BP7176	GNMA II	3.500	48	3,997,499	667,043
BP7177	GNMA II	4.000	46	4,343,608	1,181,213
BP7485	GNMA II	3.000	57	5,057,993	1,227,258
BP7486	GNMA II	3.000	55	4,400,764	2,223,767
BP7487	GNMA II	3.000	55	4,973,008	1,843,792
BP7488	GNMA II	3.000	54	3,927,097	1,569,115
BP7489	GNMA II	3.000	54	5,716,791	2,415,984
BP7490	GNMA II	3.000	54	5,205,605	1,628,704
BP7611	GNMA II	3.000	60	4,867,043	2,149,998
BP7612	GNMA II	3.000	57	5,798,572	1,979,014
BP7613	GNMA II	3.000	55	3,903,197	1,140,710
BP7614	GNMA II	3.000	55	3,266,064	1,848,428
BP7615	GNMA II	3.000	55	4,927,016	1,494,581
BP7616	GNMA II	3.000	54	3,494,434	1,654,714
BP7617	GNMA II	3.000	54	3,654,935	606,819
Subtotal				119,121,483	45,577,548
MBS Participation Interest (86.2495%)				102,741,684	39,310,407

2019 EFGH, continued

19EFGH Participation Interest in the following Mortgage-Backed Securities
(36.9565% of the principal payments and 0% of the interest payments paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BM1902	GNMA II	4.500	452,667	140,765
BM2412	GNMA II	4.000	721,899	456,381
BM2415	GNMA II	4.000	590,441	342,353
BM2416	GNMA II	4.000	677,719	-
BP7491	GNMA II	3.500	3,130,718	1,369,214
BP7494	GNMA II	3.500	5,088,851	2,017,891
BP7618	GNMA II	3.500	6,022,494	2,029,169
BP7765	GNMA II	3.500	4,652,140	1,485,369
BP7893	GNMA II	3.000	5,508,820	2,451,673
BP7894	GNMA II	3.000	4,313,430	1,357,684
BP7895	GNMA II	3.000	5,138,194	2,077,478
BP7897	GNMA II	3.000	5,134,485	1,984,392
BP7898	GNMA II	3.500	2,890,030	1,001,949
Subtotal			44,321,888	16,714,319
MBS Participation Interest (36.9565%)			16,379,819	6,177,027
2019 EFGH Total			199,580,174	70,453,055

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2020 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA4553	FHLMC	3.000	633,422	201,252
QA4556	FHLMC	3.500	107,459	-
QA5422	FHLMC	4.000	131,301	-
BO6578	FNMA	3.500	495,306	426,254
BO6581	FNMA	4.000	684,198	373,507
BO7188	FNMA	3.500	188,617	165,507
BO7190	FNMA	4.500	766,677	352,425
BO7192	FNMA	3.500	630,385	289,891
BO7194	FNMA	4.500	188,180	-
BO7195	FNMA	4.000	270,285	-
BO7197	FNMA	4.000	123,106	105,282
BO7199	FNMA	3.500	755,886	389,352
BO7200	FNMA	4.500	188,276	167,494
BO8213	FNMA	3.000	136,790	-
BO8216	FNMA	3.000	289,469	250,478
BO8219	FNMA	3.500	242,335	212,607
BO8220	FNMA	4.000	704,363	365,145
BO8221	FNMA	4.500	247,421	-
BO8225	FNMA	3.500	354,427	145,401

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2020 ABC, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO9956	FNMA	3.000	464,246	-
BO9958	FNMA	3.500	353,367	-
BO9959	FNMA	4.000	648,706	365,170
BP0746	FNMA	4.000	227,468	-
BP0834	FNMA	4.000	191,778	168,439
BM2409	GNMA II	3.500	556,972	-
BP7180	GNMA II	3.500	553,495	403,380
BP7181	GNMA II	3.500	572,191	166,938
BP7496	GNMA II	3.000	636,289	233,882
BP7497	GNMA II	3.000	497,257	151,092
BP7499	GNMA II	3.500	858,793	176,589
BP7621	GNMA II	3.000	687,393	218,341
BP7756	GNMA II	2.500	276,590	127,960
BP7757	GNMA II	3.000	2,215,262	1,014,309
BP7758	GNMA II	3.000	5,362,018	2,420,084
BP7760	GNMA II	3.000	4,835,832	1,949,766
BP7761	GNMA II	3.000	3,755,922	1,154,001
BP7763	GNMA II	3.000	4,437,125	2,474,243
BP7890	GNMA II	2.500	161,721	136,722
Subtotal			34,430,329	14,605,510

2020 ABC, continued

20ABC Participation Interest in the following Mortgage-Backed Securities
(63.0435% of the principal payments and 100% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BP7179	GNMA II	3.500	501,954	-
BP7183	GNMA II	3.500	501,410	229,430
BP7762	GNMA II	3.000	3,707,053	1,719,510
BP7764	GNMA II	3.000	4,717,510	1,025,783
BP7891	GNMA II	3.000	5,185,709	2,221,003
BP7892	GNMA II	3.000	5,222,881	2,506,295
BP7896	GNMA II	3.000	5,006,649	2,500,221
Subtotal			24,843,167	10,202,242
MBS Participation Interest (63.0435%)			15,662,002	6,431,850

2020 ABC, continued

20ABC Participation Interest in the following Mortgage-Backed Securities
(37.5381% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
Q63201	FHLMC	4.500	72	1,161,915	402,048
BI6680	GNMA II	5.000	73	564,113	111,138
BI6811	GNMA II	4.500	71	3,992,543	1,094,171
BI6812	GNMA II	4.500	72	3,942,559	215,322
BI6813	GNMA II	5.000	73	2,007,030	557,370
BI6815	GNMA II	4.500	72	371,852	-
BI6816	GNMA II	4.500	72	535,275	184,451
BI6817	GNMA II	4.500	72	417,200	129,684
BI6818	GNMA II	4.500	72	205,661	181,361
BI6917	GNMA II	4.500	71	2,858,595	534,546
BM1599	GNMA II	4.500	71	4,661,002	966,069
BM1603	GNMA II	4.500	70	369,314	-
BM1808	GNMA II	4.500	71	3,373,143	216,838
Subtotal				24,460,202	4,592,998
MBS Participation Interest (37.5381%)				9,181,895	1,724,124

2020 ABC, continued

20ABC Participation Interest in the following Mortgage-Backed Securities
(63.0435% of the principal payments and 100% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BM1902	GNMA II	4.500	452,667	140,765
BM2412	GNMA II	4.000	721,899	456,381
BM2415	GNMA II	4.000	590,441	342,353
BM2416	GNMA II	4.000	677,719	-
BP7491	GNMA II	3.500	3,130,718	1,369,214
BP7494	GNMA II	3.500	5,088,851	2,017,891
BP7618	GNMA II	3.500	6,022,494	2,029,169
BP7765	GNMA II	3.500	4,652,140	1,485,369
BP7893	GNMA II	3.000	5,508,820	2,451,673
BP7894	GNMA II	3.000	4,313,430	1,357,684
BP7895	GNMA II	3.000	5,138,194	2,077,478
BP7897	GNMA II	3.000	5,134,485	1,984,392
BP7898	GNMA II	3.500	2,890,030	1,001,949
Subtotal			44,321,888	16,714,319
MBS Participation Interest (63.0435%)			27,942,070	10,537,292

2020 ABC, continued

20ABC Participation Interest in the following Mortgage-Backed Securities
(13.7505% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BO3438	FNMA	4.000	56	5,664,748	2,156,854
BO4853	FNMA	4.000	55	6,876,128	2,877,276
BO5818	FNMA	3.500	46	2,332,658	956,023
BO5819	FNMA	3.500	46	4,389,795	2,213,016
BO5820	FNMA	3.500	50	6,412,610	3,076,587
BO6570	FNMA	3.500	51	4,778,189	2,963,087
BO6573	FNMA	3.500	53	4,103,832	1,803,636
BP7170	GNMA II	3.500	53	5,227,704	1,630,562
BP7171	GNMA II	3.500	54	6,595,450	2,246,921
BP7175	GNMA II	3.500	54	5,206,743	2,022,443
BP7176	GNMA II	3.500	52	3,997,499	667,043
BP7177	GNMA II	4.000	54	4,343,608	1,181,213
BP7485	GNMA II	3.000	43	5,057,993	1,227,258
BP7486	GNMA II	3.000	45	4,400,764	2,223,767
BP7487	GNMA II	3.000	45	4,973,008	1,843,792
BP7488	GNMA II	3.000	46	3,927,097	1,569,115
BP7489	GNMA II	3.000	46	5,716,791	2,415,984
BP7490	GNMA II	3.000	46	5,205,605	1,628,704

2020 ABC, continued

20ABC Participation Interest in the following Mortgage-Backed Securities
(13.7505% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BP7611	GNMA II	3.000	40	4,867,043	2,149,998
BP7612	GNMA II	3.000	43	5,798,572	1,979,014
BP7613	GNMA II	3.000	45	3,903,197	1,140,710
BP7614	GNMA II	3.000	45	3,266,064	1,848,428
BP7615	GNMA II	3.000	45	4,927,016	1,494,581
BP7616	GNMA II	3.000	46	3,494,434	1,654,714
BP7617	GNMA II	3.000	46	3,654,935	606,819
Subtotal				119,121,483	45,577,548
MBS Participation Interest (13.7505%)				16,379,800	6,267,141

2020 ABC, continued

20ABC Participation Interest in the following Mortgage-Backed Securities
(63.25% of the principal payments and 29.5639% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO9957	FNMA	3.500	4,503,362	2,271,687
Subtotal			4,503,362	2,271,687
MBS Participation Interest (63.25%)			2,848,376	1,436,842

2020 ABC, continued

20ABC Participation Interest in the following Mortgage-Backed Securities
(16.0775% of the principal payments and 0% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA7125	FHLMC	3.500	440,286	240,406
BN8532	FNMA	5.000	417,062	176,079
BO7198	FNMA	3.500	403,835	197,144
BP2646	FNMA	3.000	3,370,424	1,393,081
BP2649	FNMA	3.000	373,213	317,886
BP7905	GNMA II	3.500	598,031	238,409
BT3746	GNMA II	3.000	4,639,013	2,189,142
Subtotal			10,241,864	4,752,146
MBS Participation Interest (16.0775%)			1,646,636	764,026

2020 ABC, continued

20ABC Participation Interest in the following Mortgage-Backed Securities
(81.5217% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QA5417	FHLMC	3.000	32	4,963,964	3,072,393
QA5421	FHLMC	3.500	30	1,792,071	1,118,226
QA6206	FHLMC	3.000	32	3,016,809	1,337,625
QA6207	FHLMC	3.000	32	5,416,920	2,059,336
QA6255	FHLMC	3.500	29	2,592,170	816,247
QA6257	FHLMC	3.000	32	558,144	277,850
QA7122	FHLMC	3.000	32	5,970,011	3,455,098
QA7123	FHLMC	3.500	29	2,382,287	863,973
BO7193	FNMA	4.000	25	1,436,109	533,539
BO7196	FNMA	3.500	26	1,754,125	776,404
BO8214	FNMA	3.000	33	5,099,585	2,608,869
BO8215	FNMA	3.000	32	4,881,636	2,954,770
BO8217	FNMA	3.500	30	2,190,509	1,192,380
BO8218	FNMA	3.500	28	3,141,809	1,756,596
BO8222	FNMA	3.000	33	510,984	440,767
BO9953	FNMA	3.000	33	4,070,385	2,468,881
BO9954	FNMA	3.000	32	4,769,335	2,930,452
BO9955	FNMA	3.000	31	4,740,078	2,312,806
BP0831	FNMA	3.000	32	5,799,743	2,721,443
BP0832	FNMA	3.000	32	5,734,052	2,485,962
BP0833	FNMA	3.500	29	5,294,620	2,347,987

2020 ABC, continued

20ABC Participation Interest in the following Mortgage-Backed Securities
(81.5217% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BP7759	GNMA II	3.000	35	5,657,679	2,871,844
BP8039	GNMA II	2.500	43	222,337	-
BP8040	GNMA II	3.000	37	3,585,367	1,586,498
BP8041	GNMA II	3.000	35	4,342,704	2,349,839
BP8042	GNMA II	3.000	35	4,200,423	2,129,604
BP8043	GNMA II	3.000	35	3,828,264	1,370,770
BP8044	GNMA II	3.000	35	2,831,386	1,385,993
BP8045	GNMA II	3.000	34	3,858,728	1,165,146
BP8046	GNMA II	3.000	33	4,045,499	1,162,683
BP8047	GNMA II	3.000	33	4,070,190	1,539,658
BP8048	GNMA II	3.000	33	3,789,660	1,499,645
BP8049	GNMA II	3.000	33	4,607,526	1,355,363
BP8050	GNMA II	3.500	32	1,064,143	595,262
Subtotal				122,219,250	57,543,907
MBS Participation Interest (81.5217%)				99,635,210	46,910,771

2020 ABC, continued

20ABCParticipation Interest in the following Mortgage-Backed Securities
(50.00% of the principal payments and 0% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA9595	FHLMC	3.000	4,903,044	2,908,329
QA9597	FHLMC	3.500	227,282	-
BO5830	FNMA	4.000	235,817	71,789
BO7204	FNMA	4.000	505,649	432,520
BP5073	FNMA	3.000	4,466,350	2,231,266
BP5074	FNMA	3.000	3,642,879	2,170,416
BP5075	FNMA	3.500	4,211,438	2,280,750
BP5076	FNMA	4.000	304,797	217,886
BP5077	FNMA	3.500	836,149	592,253
BT3754	GNMA II	3.000	630,155	359,179
BT3755	GNMA II	3.000	547,221	344,836
BT4005	GNMA II	2.750	3,701,431	1,301,310
BT4006	GNMA II	2.875	1,614,658	773,976
BT4007	GNMA II	3.000	4,109,944	2,444,374
BT4008	GNMA II	3.125	4,554,962	1,945,226
BT4009	GNMA II	3.125	5,191,724	2,772,527
BT4010	GNMA II	3.250	1,757,707	966,862
BT4011	GNMA II	3.375	3,272,882	1,708,427
Subtotal			44,714,087	23,521,925
MBS Participation Interest (50.00%)			22,357,044	11,760,962
2020 ABC Total			230,083,361	100,438,518

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2020 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA7126	FHLMC	4.000	173,468	-
QA8096	FHLMC	3.000	168,718	146,268
QA8946	FHLMC	3.000	622,514	371,163
QA8947	FHLMC	3.500	512,920	142,291
QA9596	FHLMC	3.500	2,024,808	1,085,037
QB1278	FHLMC	3.000	3,338,735	1,834,141
BO7203	FNMA	3.500	208,243	-
BO8224	FNMA	3.000	443,371	-
BO9961	FNMA	3.000	276,769	-
BP2651	FNMA	3.000	245,480	187,336
BP2653	FNMA	3.500	416,185	162,871
B06582	FNMA	4.500	262,334	-
BP8314	FNMA	3.000	5,416,989	2,569,680
BP7498	GNMA II	3.500	673,693	346,182
BP7500	GNMA II	3.500	668,089	282,045
BP7622	GNMA II	3.000	546,041	184,734
BP7903	GNMA II	3.000	765,583	321,855
BP8052	GNMA II	3.000	655,964	361,029
BP8054	GNMA II	3.000	741,798	327,129
BP8057	GNMA II	3.000	570,324	363,590
BP8096	GNMA II	3.000	417,184	166,051
BT3752	GNMA II	2.500	415,881	-
BT4012	GNMA II	3.500	3,237,850	1,353,312
BP7626	GNMA II	4.000	453,755	-
Subtotal			23,256,697	10,204,713

2020 DE, continued

20DE Participation Interest in the following Mortgage-Backed Securities
(50.00% of the principal payments and 100% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA9595	FHLMC	3.000	4,903,044	2,908,329
QA9597	FHLMC	3.500	227,282	-
BO5830	FNMA	4.000	235,817	71,789
BO7204	FNMA	4.000	505,649	432,520
BP5073	FNMA	3.000	4,466,350	2,231,266
BP5074	FNMA	3.000	3,642,879	2,170,416
BP5075	FNMA	3.500	4,211,438	2,280,750
BP5076	FNMA	4.000	304,797	217,886
BP5077	FNMA	3.500	836,149	592,253
BT3754	GNMA II	3.000	630,155	359,179
BT3755	GNMA II	3.000	547,221	344,836
BT4005	GNMA II	2.750	3,701,431	1,301,310
BT4006	GNMA II	2.875	1,614,658	773,976
BT4007	GNMA II	3.000	4,109,944	2,444,374
BT4008	GNMA II	3.125	4,554,962	1,945,226
BT4009	GNMA II	3.125	5,191,724	2,772,527
BT4010	GNMA II	3.250	1,757,707	966,862
BT4011	GNMA II	3.375	3,272,882	1,708,427
Subtotal			44,714,087	23,521,925
MBS Participation Interest (50.00%)			22,357,044	11,760,962

2020 DE, continued

20DE Participation Interest in the following Mortgage-Backed Securities
(18.4783% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QA5417	FHLMC	3.000	68	4,963,964	3,072,393
QA5421	FHLMC	3.500	70	1,792,071	1,118,226
QA6206	FHLMC	3.000	68	3,016,809	1,337,625
QA6207	FHLMC	3.000	68	5,416,920	2,059,336
QA6255	FHLMC	3.500	71	2,592,170	816,247
QA6257	FHLMC	3.000	68	558,144	277,850
QA7122	FHLMC	3.000	68	5,970,011	3,455,098
QA7123	FHLMC	3.500	71	2,382,287	863,973
BO7193	FNMA	4.000	75	1,436,109	533,539
BO7196	FNMA	3.500	74	1,754,125	776,404
BO8214	FNMA	3.000	67	5,099,585	2,608,869
BO8215	FNMA	3.000	68	4,881,636	2,954,770
BO8217	FNMA	3.500	70	2,190,509	1,192,380
BO8218	FNMA	3.500	72	3,141,809	1,756,596
BO8222	FNMA	3.000	67	510,984	440,767
BO9953	FNMA	3.000	67	4,070,385	2,468,881
BO9954	FNMA	3.000	68	4,769,335	2,930,452
BO9955	FNMA	3.000	69	4,740,078	2,312,806
BP0831	FNMA	3.000	68	5,799,743	2,721,443
BP0832	FNMA	3.000	68	5,734,052	2,485,962
BP0833	FNMA	3.500	71	5,294,620	2,347,987

2020 DE, continued

20DE Participation Interest in the following Mortgage-Backed Securities
(18.4783% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BP7759	GNMA II	3.000	65	5,657,679	2,871,844
BP8039	GNMA II	2.500	57	222,337	-
BP8040	GNMA II	3.000	63	3,585,367	1,586,498
BP8041	GNMA II	3.000	65	4,342,704	2,349,839
BP8042	GNMA II	3.000	65	4,200,423	2,129,604
BP8043	GNMA II	3.000	65	3,828,264	1,370,770
BP8044	GNMA II	3.000	65	2,831,386	1,385,993
BP8045	GNMA II	3.000	66	3,858,728	1,165,146
BP8046	GNMA II	3.000	67	4,045,499	1,162,683
BP8047	GNMA II	3.000	67	4,070,190	1,539,658
BP8048	GNMA II	3.000	67	3,789,660	1,499,645
BP8049	GNMA II	3.000	67	4,607,526	1,355,363
BP8050	GNMA II	3.500	68	1,064,143	595,262
Subtotal				122,219,250	57,543,907
MBS Participation Interest (18.4783%)				22,584,040	10,633,136

2020 DE, continued

20DE Participation Interest in the following Mortgage-Backed Securities
(75.0121% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA9599	FHLMC	3.500	415,469	365,664
QB0466	FHLMC	3.000	3,590,810	1,947,962
QB0467	FHLMC	3.500	1,488,966	844,923
QB0468	FHLMC	3.000	255,460	-
QB0469	FHLMC	3.500	624,060	333,947
BO7205	FNMA	3.500	419,533	193,075
BP2652	FNMA	3.500	422,773	163,105
BP5079	FNMA	3.000	517,180	450,973
BP5080	FNMA	3.500	364,941	71,183
BP6132	FNMA	3.000	3,207,075	1,929,429
BP6133	FNMA	3.000	4,295,002	2,319,940
BP6134	FNMA	3.000	2,956,020	1,770,740
BP6135	FNMA	3.500	3,046,163	2,133,362
BP6136	FNMA	3.500	3,345,900	1,697,628
BP6137	FNMA	3.000	682,222	237,643
BP6138	FNMA	3.500	394,900	172,188
BM2411	GNMA II	4.000	160,397	141,106
BP7501	GNMA II	3.500	928,756	604,859
BT3757	GNMA II	3.000	589,446	125,778

2020 DE, continued

20DE Participation Interest in the following Mortgage-Backed Securities
(75.0121% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT4013	GNMA II	3.625	1,755,282	904,492
BT4014	GNMA II	2.500	505,376	274,912
BT4130	GNMA II	2.750	991,620	431,864
BT4131	GNMA II	2.875	642,556	236,940
BT4132	GNMA II	3.000	415,247	359,695
BT4133	GNMA II	3.125	5,087,041	2,375,344
BT4134	GNMA II	3.125	3,917,549	1,509,292
BT4135	GNMA II	3.125	4,782,777	2,611,259
BT4136	GNMA II	3.250	5,120,449	2,633,882
BT4137	GNMA II	3.375	5,803,893	3,055,203
BT4138	GNMA II	3.500	4,906,570	2,433,117
BT4264	GNMA II	3.500	4,258,342	1,519,388
Subtotal			65,891,776	33,848,893
MBS Participation Interest (75.0121%)			49,426,805	25,390,766

2020 DE, continued

20DE Participation Interest in the following Mortgage-Backed Securities
(50.00% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB2866	FHLMC	3.500	2,018,211	1,118,005
QB3599	FHLMC	3.500	2,631,029	1,923,208
BQ1757	FNMA	3.500	7,731,958	5,073,433
BQ1758	FNMA	3.500	1,811,749	1,104,712
BQ1832	FNMA	3.500	4,237,037	2,017,094
BQ1833	FNMA	3.500	6,402,583	4,376,220
BQ1834	FNMA	3.500	1,466,440	819,059
BQ1835	FNMA	3.500	345,263	300,686
BP8055	GNMA II	3.500	909,730	595,042
BT3756	GNMA II	3.500	644,319	232,894
BT4388	GNMA II	3.500	742,128	454,788
BT4567	GNMA II	3.500	3,348,891	1,727,333
BT4579	GNMA II	3.500	640,631	555,900
Subtotal			32,929,970	20,298,373
MBS Participation Interest (50.00%)			16,464,985	10,149,187

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2020 DE, continued

20DE Participation Interest in the following Mortgage-Backed Securities
(66.6567% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB1279	FHLMC	3.500	1,214,199	867,915
QB1280	FHLMC	3.000	339,435	297,081
BO5832	FNMA	4.000	363,108	321,552
BP6139	FNMA	3.000	454,059	267,508
BP6140	FNMA	3.500	450,054	197,678
BP8254	FNMA	3.000	393,261	204,594
BP8312	FNMA	2.500	148,973	129,593
BP8313	FNMA	3.000	4,822,460	2,799,828
BP8316	FNMA	3.500	1,333,176	605,090
BP7770	GNMA II	3.500	677,836	594,958
BP8058	GNMA II	3.000	667,184	150,418
BT4016	GNMA II	3.000	631,648	552,067
BT4017	GNMA II	3.000	655,705	568,483
BT4265	GNMA II	2.750	252,200	-
BT4266	GNMA II	3.000	552,089	364,518
BT4267	GNMA II	3.125	839,347	-
BT4269	GNMA II	3.250	466,689	409,757
BT4270	GNMA II	3.500	561,193	153,943
			14,822,617	8,484,982
MBS Participation Interest (66.6567%)			9,880,267	5,655,809

20DE, continued

20DE Participation Interest in the following Mortgage-Backed Securities
(66.6567% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO8226	FNMA	4.000	204,696	182,024
BP1853	FNMA	3.000	448,223	170,899
BX2680	GNMA II	2.750	3,651,887	2,705,852
BX2685	GNMA II	3.125	3,109,813	1,837,935
			7,414,618	4,896,709
MBS Participation Interest 66.6567%)			4,942,340	3,263,985
2020 DE Total			148,912,177	77,058,558

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MINNESOTA HOUSING

2020 FG

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB3600	FHLMC	3.000	155,918	-
QB4019	FHLMC	3.000	3,490,301	2,168,697
BQ1831	FNMA	2.500	153,512	126,177
BQ3567	FNMA	3.000	3,747,561	2,242,830
BT4577	GNMA II	2.500	205,154	-
BX2468	GNMA II	3.125	4,973,137	2,795,587
Subtotal			12,725,583	7,333,291

2020 FG, continued

20FG Participation Interest in the following Mortgage-Backed Securities
(50.00% of the principal payments and 100% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB2866	FHLMC	3.000	2,018,211	1,118,005
QB3599	FHLMC	3.000	2,631,029	1,923,208
BQ1757	FNMA	3.000	7,731,958	5,073,433
BQ1758	FNMA	3.500	1,811,749	1,104,712
BQ1832	FNMA	3.000	4,237,037	2,017,094
BQ1833	FNMA	3.000	6,402,583	4,376,220
BQ1834	FNMA	3.500	1,466,440	819,059
BQ1835	FNMA	3.000	345,263	300,686
BP8055	GNMA II	3.000	909,730	595,042
BT3756	GNMA II	3.000	644,319	232,894
BT4388	GNMA II	3.375	742,128	454,788
BT4567	GNMA II	3.000	3,348,891	1,727,333
BT4579	GNMA II	3.000	640,631	555,900
Subtotal			32,929,970	20,298,373
MBS Participation Interest (50.00%)			16,464,985	10,149,187

2020 FG, continued

20FG Participation Interest in the following Mortgage-Backed Securities
(24.9879% of the principal payments and 100% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA9599	FHLMC	3.500	415,469	365,664
QB0466	FHLMC	3.000	3,590,810	1,947,962
QB0467	FHLMC	3.500	1,488,966	844,923
QB0468	FHLMC	3.000	255,460	-
QB0469	FHLMC	3.500	624,060	333,947
BO7205	FNMA	3.500	419,533	193,075
BP2652	FNMA	3.500	422,773	163,105
BP5079	FNMA	3.000	517,180	450,973
BP5080	FNMA	3.500	364,941	71,183
BP6132	FNMA	3.000	3,207,075	1,929,429
BP6133	FNMA	3.000	4,295,002	2,319,940
BP6134	FNMA	3.000	2,956,020	1,770,740
BP6135	FNMA	3.500	3,046,163	2,133,362
BP6136	FNMA	3.500	3,345,900	1,697,628
BP6137	FNMA	3.000	682,222	237,643
BP6138	FNMA	3.500	394,900	172,188
BM2411	GNMA II	4.000	160,397	141,106
BP7501	GNMA II	3.500	928,756	604,859
BT3757	GNMA II	3.000	589,446	125,778

2020 FG, continued

20FG Participation Interest in the following Mortgage-Backed Securities
(24.9879% of the principal payments and 100% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT4013	GNMA II	3.625	1,755,282	904,492
BT4014	GNMA II	2.500	505,376	274,912
BT4130	GNMA II	2.750	991,620	431,864
BT4131	GNMA II	2.875	642,556	236,940
BT4132	GNMA II	3.000	415,247	359,695
BT4133	GNMA II	3.125	5,087,041	2,375,344
BT4134	GNMA II	3.125	3,917,549	1,509,292
BT4135	GNMA II	3.125	4,782,777	2,611,259
BT4136	GNMA II	3.250	5,120,449	2,633,882
BT4137	GNMA II	3.375	5,803,893	3,055,203
BT4138	GNMA II	3.500	4,906,570	2,433,117
BT4264	GNMA II	3.500	4,258,342	1,519,388
Subtotal			65,891,776	33,848,893
MBS Participation Interest (24.9879%)			16,464,971	8,458,128

2020 FG, continued

20FG Participation Interest in the following Mortgage-Backed Securities
(66.6667% of the principal payments and 0% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB4535	FHLMC	3.000	4,487,966	2,233,724
QB4536	FHLMC	3.500	462,058	409,152
BQ3566	FNMA	3.000	6,034,657	3,726,315
BQ3568	FNMA	3.500	1,069,988	376,320
BQ3569	FNMA	3.000	468,304	410,733
BQ3570	FNMA	3.500	684,926	342,073
BQ5520	FNMA	2.500	437,835	223,344
BQ5521	FNMA	3.000	8,880,356	5,817,187
BQ5523	FNMA	3.500	802,545	363,300
BP8097	GNMA II	3.000	449,100	393,529
BX2313	GNMA II	3.000	5,386,309	2,612,898
BX2314	GNMA II	3.000	4,298,087	2,920,422
BX2315	GNMA II	3.000	5,669,925	3,566,315
BX2316	GNMA II	3.000	4,067,348	2,371,321
BX2317	GNMA II	3.000	3,328,512	1,525,182
BX2323	GNMA II	3.000	1,256,815	854,117
BX2464	GNMA II	2.375	143,690	123,902
BX2465	GNMA II	2.750	1,614,891	1,049,849
BX2466	GNMA II	2.875	2,847,764	2,306,128
BX2467	GNMA II	3.000	5,608,450	2,884,956
			57,999,528	34,510,767
MBS Participation Interest (66.6667%)			38,666,371	23,007,190

2020 FG, continued

20FG Participation Interest in the following Mortgage-Backed Securities
(66.6667% of the principal payments and 0% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA5426	FHLMC	3.500	161,749	142,537
QA6256	FHLMC	3.000	298,820	261,637
QA7124	FHLMC	3.000	558,768	485,067
QA8097	FHLMC	3.500	647,567	-
QB6177	FHLMC	2.500	392,800	238,916
QB6178	FHLMC	3.000	968,137	678,824
QB6179	FHLMC	3.000	621,570	383,087
QB6180	FHLMC	3.500	447,399	222,057
BP6141	FNMA	3.000	381,824	141,888
BP8317	FNMA	3.000	424,036	158,973
BQ7867	FNMA	2.500	5,664,762	3,827,783
BQ7868	FNMA	3.000	5,760,255	3,939,474
BQ7870	FNMA	3.500	159,890	141,774
BP7900	GNMA II	3.000	415,032	86,666
BP8056	GNMA II	3.000	777,995	464,907
BT3753	GNMA II	3.000	405,131	116,356
BT4271	GNMA II	3.500	675,857	387,201
BT4389	GNMA II	3.500	870,768	751,342
BT4393	GNMA II	3.125	855,755	436,470

2020 FG, continued

20FG Participation Interest in the following Mortgage-Backed Securities
(66.6667% of the principal payments and 0% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT4581	GNMA II	3.500	831,923	485,878
BX2681	GNMA II	2.875	863,739	582,195
BX2686	GNMA II	3.125	1,394,298	828,739
BX2687	GNMA II	3.250	3,475,219	1,051,549
BX2688	GNMA II	3.375	1,946,381	1,141,956
			28,999,674	16,955,276
MBS Participation Interest (66.6667%)			19,333,126	11,303,523

2020 FG, continued

20FG Participation Interest in the following Mortgage-Backed Securities
(66.668% of the principal payments and 0% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2469	GNMA II	3.125	4,444,987	3,114,122
BX2470	GNMA II	3.125	3,355,174	2,950,109
BX2471	GNMA II	3.250	4,596,029	2,649,581
BX2472	GNMA II	3.375	3,372,194	2,263,502
BX2473	GNMA II	3.375	3,968,456	1,695,229
			19,736,840	12,672,543
MBS Participation Interest (66.668%)			13,158,156	8,448,531

2020 FG, continued

20FG Participation Interest in the following Mortgage-Backed Securities
(66.668% of the principal payments and 0% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB9286	FHLMC	3.000	406,682	237,730
QB9775	FHLMC	3.000	469,417	410,403
BX2846	GNMA II	3.000	958,587	313,892
CB2417	GNMA II	3.000	799,004	702,315
CB2727	GNMA II	3.000	5,172,677	3,644,639
CB2728	GNMA II	3.375	149,565	132,226
CB2730	GNMA II	2.500	1,041,220	905,651
CB2732	GNMA II	3.000	870,881	761,338
			9,868,033	7,108,194
MBS Participation Interest (66.668%)			6,580,004	4,738,891
2020 FG Total			123,393,197	73,438,740

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2020 HI

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BQ7838	FNMA	3.000	561,037	350,761
BQ7869	FNMA	3.000	1,139,259	580,953
BP7620	GNMA II	3.000	529,949	168,200
BP7901	GNMA II	3.000	556,060	346,713
Subtotal			2,786,305	1,446,627

20HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(33.3433% of the principal payments and 100% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB1279	FHLMC	3.500	1,214,199	867,915
QB1280	FHLMC	3.000	339,435	297,081
BO5832	FNMA	4.000	363,108	321,552
BP6139	FNMA	3.000	454,059	267,508
BP6140	FNMA	3.500	450,054	197,678
BP8254	FNMA	3.000	393,261	204,594
BP8312	FNMA	2.500	148,973	129,593
BP8313	FNMA	3.000	4,822,460	2,799,828
BP8316	FNMA	3.000	1,333,176	605,090
BP7770	GNMA II	3.500	677,836	594,958
BP8058	GNMA II	3.000	667,184	150,418
BT4016	GNMA II	3.000	631,648	552,067
BT4017	GNMA II	3.000	655,705	568,483
BT4265	GNMA II	2.750	252,200	-
BT4266	GNMA II	3.000	552,089	364,518
BT4267	GNMA II	3.125	839,347	-
BT4269	GNMA II	3.250	466,689	409,757
BT4270	GNMA II	3.500	561,193	153,943
			14,822,617	8,484,982
MBS Participation Interest 33.3433%)			4,942,349	2,829,173

20HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(33.3433% of the principal payments and 100% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO8226	FNMA	4.000	204,696	182,024
BP1853	FNMA	3.000	448,223	170,899
BX2680	GNMA II	2.750	3,651,887	2,705,852
BX2685	GNMA II	3.125	3,109,813	1,837,935
			7,414,618	4,896,709
MBS Participation Interest 33.3433%)			2,472,278	1,632,724

2020 HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(33.3333% of the principal payments and 100% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB4535	FHLMC	3.000	4,487,966	2,233,724
QB4536	FHLMC	3.500	462,058	409,152
BQ3566	FNMA	3.000	6,034,657	3,726,315
BQ3568	FNMA	3.500	1,069,988	376,320
BQ3569	FNMA	3.000	468,304	410,733
BQ3570	FNMA	3.500	684,926	342,073
BQ5520	FNMA	2.500	437,835	223,344
BQ5521	FNMA	3.000	8,880,356	5,817,187
BQ5523	FNMA	3.500	802,545	363,300
BP8097	GNMA II	3.000	449,100	393,529
BX2313	GNMA II	3.000	5,386,309	2,612,898
BX2314	GNMA II	3.000	4,298,087	2,920,422
BX2315	GNMA II	3.000	5,669,925	3,566,315
BX2316	GNMA II	3.000	4,067,348	2,371,321
BX2317	GNMA II	3.000	3,328,512	1,525,182
BX2323	GNMA II	3.000	1,256,815	854,117
BX2464	GNMA II	2.375	143,690	123,902
BX2465	GNMA II	2.750	1,614,891	1,049,849
BX2466	GNMA II	2.875	2,847,764	2,306,128
BX2467	GNMA II	3.000	5,608,450	2,884,956
			57,999,528	34,510,767
MBS Participation Interest (33.3333%)			19,333,157	11,503,578

2020 HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(33.3333% of the principal payments and 100% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA5426	FHLMC	3.500	161,749	142,537
QA6256	FHLMC	3.000	298,820	261,637
QA7124	FHLMC	3.000	558,768	485,067
QA8097	FHLMC	3.500	647,567	-
QB6177	FHLMC	2.500	392,800	238,916
QB6178	FHLMC	3.000	968,137	678,824
QB6179	FHLMC	3.000	621,570	383,087
QB6180	FHLMC	3.500	447,399	222,057
BP6141	FNMA	3.000	381,824	141,888
BP8317	FNMA	3.000	424,036	158,973
BQ7867	FNMA	2.500	5,664,762	3,827,783
BQ7868	FNMA	3.000	5,760,255	3,939,474
BQ7870	FNMA	3.500	159,890	141,774
BP7900	GNMA II	3.000	415,032	86,666
BP8056	GNMA II	3.000	777,995	464,907
BT3753	GNMA II	3.000	405,131	116,356
BT4271	GNMA II	3.500	675,857	387,201
BT4389	GNMA II	3.500	870,768	751,342
BT4393	GNMA II	3.125	855,755	436,470

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2020 HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(33.3333% of the principal payments and 100% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT4581	GNMA II	3.500	831,923	485,878
BX2681	GNMA II	2.875	863,739	582,195
BX2686	GNMA II	3.125	1,394,298	828,739
BX2687	GNMA II	3.250	3,475,219	1,051,549
BX2688	GNMA II	3.375	1,946,381	1,141,956
			28,999,674	16,955,276
MBS Participation Interest (33.3333%)			9,666,548	5,651,753

2020 HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(66.666% of the principal payments and 0% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB6859	FHLMC	2.500	1,696,522	1,141,582
QB6860	FHLMC	3.000	1,906,633	1,146,397
QB7784	FHLMC	2.500	3,203,929	2,278,450
BQ7839	FNMA	3.000	391,846	193,923
BR0289	FNMA	2.500	2,559,292	1,453,377
BR0290	FNMA	2.500	4,291,002	3,276,966
BR0291	FNMA	3.000	2,999,838	1,900,258
BR0292	FNMA	3.000	1,113,124	796,542
BR2530	FNMA	2.500	6,052,000	4,836,737
BT4578	GNMA II	3.000	631,973	555,488
BX2321	GNMA II	3.000	979,322	733,249
BX2324	GNMA II	3.000	921,339	808,703
BX2325	GNMA II	3.000	982,937	275,748
BX2476	GNMA II	3.000	1,198,993	380,319
BX2477	GNMA II	3.000	751,311	398,390
BX2478	GNMA II	3.000	1,101,736	554,032
BX2679	GNMA II	2.750	4,429,618	2,535,993
BX2806	GNMA II	2.750	6,187,085	3,612,755
BX2824	GNMA II	2.750	6,262,973	4,483,569

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2020 HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(66.666% of the principal payments and 0% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2825	GNMA II	2.750	5,433,685	3,513,646
BX2826	GNMA II	2.875	634,951	419,876
BX2827	GNMA II	3.000	3,543,267	2,368,496
BX2828	GNMA II	3.000	3,479,065	1,730,995
			60,752,440	39,395,491
MBS Participation Interest (66.666%)			40,501,222	26,263,398

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2020 HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(66.666% of the principal payments and 0% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB8185	FHLMC	2.500	134,332	-
QB8712	FHLMC	3.000	189,180	-
QB9284	FHLMC	2.500	567,660	319,262
QB9774	FHLMC	2.500	1,143,071	625,814
BQ1836	FNMA	3.000	324,655	167,486
BQ7872	FNMA	3.000	957,648	840,744
BR2535	FNMA	2.500	586,247	377,182
BR2562	FNMA	2.500	429,992	269,771
BR2563	FNMA	2.500	396,209	341,913
BR2564	FNMA	3.000	256,204	220,686
BR4293	FNMA	3.000	367,778	137,192
BR6649	FNMA	2.500	5,285,020	3,588,359
BR6650	FNMA	3.000	2,671,082	1,846,054
BR6651	FNMA	3.000	284,561	252,467
BX2480	GNMA II	3.000	883,195	616,695
BX2845	GNMA II	3.000	839,024	625,108
CB2722	GNMA II	2.500	702,433	441,801
CB2724	GNMA II	2.750	4,236,861	2,654,238
CB2725	GNMA II	2.750	4,842,820	3,322,175
CB2726	GNMA II	3.000	5,278,495	3,631,962
			30,376,468	20,278,908
MBS Participation Interest (66.666%)			20,250,776	13,519,137

2020 HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(66.5422% of the principal payments and 0% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2577	FHLMC	2.500	3,109,019	2,557,100
BR9481	FNMA	2.500	4,361,160	3,339,157
BR9509	FNMA	2.500	602,251	352,726
CB3105	GNMA II	2.750	4,011,730	2,728,323
			12,084,160	8,977,306
MBS Participation Interest (66.5422%)			8,041,066	5,973,697

2020 HI, continued

20HI Participation Interest in the following Mortgage-Backed Securities
(66.5422% of the principal payments and 0% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB1281	FHLMC	3.000	362,392	143,098
BR0294	FNMA	3.000	255,213	227,104
BR2531	FNMA	3.000	3,522,595	2,341,740
BR2532	FNMA	3.000	3,486,344	1,933,934
BR2534	FNMA	2.500	442,631	378,772
BT4394	GNMA II	3.250	558,107	494,434
BX2689	GNMA II	3.000	676,507	431,051
BX2691	GNMA II	3.375	791,950	703,314
CB2320	GNMA II	3.000	5,113,865	3,042,051
CB2322	GNMA II	3.000	4,221,558	2,394,898
CB2323	GNMA II	3.000	4,602,315	3,264,812
			24,033,476	15,355,209
MBS Participation Interest (66.5422%)			15,992,403	10,217,694
2020 HI Total			115,945,039	79,037,780

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2021 AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB9285	FHLMC	3.000	490,559	429,683
QB9287	FHLMC	2.500	199,477	-
QB9776	FHLMC	3.000	166,143	139,711
BR0293	FNMA	2.500	163,218	142,855
BR4291	FNMA	2.500	4,444,109	3,423,744
BR4292	FNMA	3.000	4,270,748	2,744,818
BR4296	FNMA	3.000	258,448	227,294
Subtotal			9,992,702	7,108,106

2021 AB, continued

21AB Participation Interest in the following Mortgage-Backed Securities
(33.332% of the principal payments and 100% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2469	GNMA II	3.125	4,444,987	3,114,122
BX2470	GNMA II	3.125	3,355,174	2,950,109
BX2471	GNMA II	3.250	4,596,029	2,649,581
BX2472	GNMA II	3.375	3,372,194	2,263,502
BX2473	GNMA II	3.375	3,968,456	1,695,229
			19,736,840	12,672,543
MBS Participation Interest (33.332%)			6,578,683	4,224,012

2021 AB, continued

21AB Participation Interest in the following Mortgage-Backed Securities
(33.332% of the principal payments and 100% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB9286	FHLMC	3.000	406,682	237,730
QB9775	FHLMC	3.000	469,417	410,403
BX2846	GNMA II	3.000	958,587	313,892
CB2417	GNMA II	3.000	799,004	702,315
CB2727	GNMA II	3.000	5,172,677	3,644,639
CB2728	GNMA II	3.375	149,565	132,226
CB2730	GNMA II	2.500	1,041,220	905,651
CB2732	GNMA II	3.000	870,881	761,338
			9,868,033	7,108,194
MBS Participation Interest (33.332%)			3,289,213	2,369,303

2021 AB, continued

21AB Participation Interest in the following Mortgage-Backed Securities
(33.334% of the principal payments and 100% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB6859	FHLMC	2.500	1,696,522	1,141,582
QB6860	FHLMC	3.000	1,906,633	1,146,397
QB7784	FHLMC	2.500	3,203,929	2,278,450
BQ7839	FNMA	3.000	391,846	193,923
BR0289	FNMA	2.500	2,559,292	1,453,377
BR0290	FNMA	2.500	4,291,002	3,276,966
BR0291	FNMA	3.000	2,999,838	1,900,258
BR0292	FNMA	3.000	1,113,124	796,542
BR2530	FNMA	2.500	6,052,000	4,836,737
BT4578	GNMA II	3.000	631,973	555,488
BX2321	GNMA II	3.000	979,322	733,249
BX2324	GNMA II	3.000	921,339	808,703
BX2325	GNMA II	3.000	982,937	275,748
BX2476	GNMA II	3.000	1,198,993	380,319
BX2477	GNMA II	3.000	751,311	398,390
BX2478	GNMA II	3.000	1,101,736	554,032
BX2679	GNMA II	2.750	4,429,618	2,535,993
BX2806	GNMA II	2.750	6,187,085	3,612,755
BX2824	GNMA II	2.750	6,262,973	4,483,569

2021 AB, continued

21AB Participation Interest in the following Mortgage-Backed Securities
(33.334% of the principal payments and 100% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2825	GNMA II	2.750	5,433,685	3,513,646
BX2826	GNMA II	2.875	634,951	419,876
BX2827	GNMA II	3.000	3,543,267	2,368,496
BX2828	GNMA II	3.000	3,479,065	1,730,995
			60,752,440	39,395,491
MBS Participation Interest (33.334%)			20,251,218	13,132,093

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2021 AB, continued

21AB Participation Interest in the following Mortgage-Backed Securities
(33.334% of the principal payments and 100% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB8185	FHLMC	2.500	134,332	-
QB8712	FHLMC	3.000	189,180	-
QB9284	FHLMC	2.500	567,660	319,262
QB9774	FHLMC	2.500	1,143,071	625,814
BQ1836	FNMA	3.000	324,655	167,486
BQ7872	FNMA	3.000	957,648	840,744
BR2535	FNMA	2.500	586,247	377,182
BR2562	FNMA	2.500	429,992	269,771
BR2563	FNMA	2.500	396,209	341,913
BR2564	FNMA	3.000	256,204	220,686
BR4293	FNMA	3.000	367,778	137,192
BR6649	FNMA	2.500	5,285,020	3,588,359
BR6650	FNMA	3.000	2,671,082	1,846,054
BR6651	FNMA	3.000	284,561	252,467
BX2480	GNMA II	3.000	883,195	616,695
BX2845	GNMA II	3.000	839,024	625,108
CB2722	GNMA II	2.500	702,433	441,801
CB2724	GNMA II	2.750	4,236,861	2,654,238
CB2725	GNMA II	2.750	4,842,820	3,322,175
CB2726	GNMA II	3.000	5,278,495	3,631,962
			30,376,468	20,278,908
MBS Participation Interest (33.334%)			10,125,692	6,759,771

2021 AB, continued

21AB Participation Interest in the following Mortgage-Backed Securities
(67.1362% of the principal payments and 0% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2002	FHLMC	2.500	139,345	115,474
BR9484	FNMA	2.500	68,453	60,083
BR9504	FNMA	2.500	3,068,321	2,213,629
BR9505	FNMA	2.500	2,745,888	2,406,026
BR9506	FNMA	2.500	1,442,291	1,268,628
BR9507	FNMA	2.500	5,444,980	3,418,582
BR9508	FNMA	3.000	987,868	526,890
BX2847	GNMA II	3.000	901,141	512,161
CB2328	GNMA II	3.000	868,451	497,046
CB2329	GNMA II	3.000	826,514	400,702
			16,493,253	11,419,222
MBS Participation Interest (67.1362%)			11,072,943	7,666,432

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2021 AB, continued

21AB Participation Interest in the following Mortgage-Backed Securities
(67.1362% of the principal payments and 0% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC1034	FHLMC	2.500	3,243,098	1,505,444
QC1035	FHLMC	2.500	298,560	262,974
QC1482	FHLMC	2.500	1,572,639	1,258,036
QC1483	FHLMC	2.500	1,110,427	639,518
QC1485	FHLMC	2.500	122,038	107,890
BR8370	FNMA	2.500	3,479,807	2,002,757
BR8371	FNMA	2.500	4,198,732	2,589,145
BR8372	FNMA	2.500	3,741,525	2,411,745
BR8373	FNMA	2.500	3,952,899	2,678,708
BR8375	FNMA	2.500	1,050,480	927,463
BR8392	FNMA	2.500	4,167,128	2,273,313
BR8393	FNMA	2.500	2,934,597	1,670,974
CB2723	GNMA II	2.750	3,821,471	2,460,886
			33,693,402	20,788,853
MBS Participation Interest (67.1362%)			22,620,470	13,956,846

2021 AB, continued

21AB Participation Interest in the following Mortgage-Backed Securities
(66.6666% of the principal payments and 0% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC1486	FHLMC	2.500	172,351	-
QC1999	FHLMC	2.500	1,017,446	898,379
QC2000	FHLMC	2.500	1,069,827	552,188
BR4294	FNMA	2.500	626,400	554,553
BR8394	FNMA	2.500	1,983,683	1,382,955
BR8396	FNMA	2.500	452,100	242,941
BR9480	FNMA	2.500	2,382,039	1,843,372
BR9482	FNMA	2.500	5,072,340	3,906,472
BR9483	FNMA	2.500	995,814	-
CB2330	GNMA II	3.000	642,395	388,771
CB2931	GNMA II	2.500	568,716	496,904
CB3099	GNMA II	2.000	242,416	209,484
CB3100	GNMA II	2.500	4,020,749	2,302,308
CB3101	GNMA II	2.500	3,923,456	1,564,666
CB3102	GNMA II	2.500	3,172,003	2,321,526
CB3103	GNMA II	2.750	2,473,480	1,366,289
CB3104	GNMA II	2.750	4,178,562	3,046,113
CB3106	GNMA II	3.000	1,462,953	858,588
			34,456,726	21,935,508
MBS Participation Interest (66.6666%)			22,971,128	14,623,658

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2021 AB, continued

21AB Participation Interest in the following Mortgage-Backed Securities
(66.6666% of the principal payments and 0% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC4310	FHLMC	2.500	165,339	-
QC4974	FHLMC	2.500	2,166,446	1,191,217
QC5492	FHLMC	2.500	872,872	617,278
BT5809	FNMA	2.500	6,302,304	4,365,596
BT5851	FNMA	2.500	4,593,240	3,892,843
BT5853	FNMA	3.000	2,797,959	2,180,281
CE3818	GNMA II	2.500	330,244	291,614
			17,228,404	12,538,828
MBS Participation Interest (66.6666%)			11,485,591	8,359,210
2021 AB Total			118,387,640	78,199,431

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2021 CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC3145	FHLMC	2.500	3,036,293	2,001,216
QC3146	FHLMC	2.500	613,739	354,203
QC3706	FHLMC	2.500	1,252,200	1,098,952
QC3707	FHLMC	3.000	606,998	423,862
QC3709	FHLMC	3.000	600,441	535,336
QC4308	FHLMC	2.500	2,204,581	1,529,026
QC4309	FHLMC	3.000	2,310,693	1,848,629
AH0096	FNMA	3.325	422,089	66,044
AT9858	FNMA	2.900	204,924	169,368
AU7183	FNMA	3.000	846,610	424,725
BO6577	FNMA	3.500	336,877	135,465
BR8395	FNMA	2.500	378,783	329,441
BR9510	FNMA	2.500	896,377	609,323
BT0672	FNMA	3.000	1,966,008	1,614,603
BT0673	FNMA	2.500	689,070	609,815
BT0695	FNMA	2.500	2,616,017	1,954,121
BT0697	FNMA	2.500	1,370,042	1,003,662
BT0699	FNMA	2.500	503,872	197,676

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2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT0700	FNMA	2.500	1,585,964	1,233,938
BT5340	FNMA	2.500	1,291,814	787,724
BT5341	FNMA	2.500	4,169,695	3,130,911
BT5342	FNMA	2.500	3,536,945	2,282,833
BT5343	FNMA	2.500	3,459,521	3,042,334
BT5344	FNMA	3.000	2,129,003	1,529,076
BT5346	FNMA	2.500	1,263,872	1,122,816
755398	GNMA II	4.750	118,782	52,693
755421	GNMA II	4.000	58,003	-
755712	GNMA II	3.375	114,053	-
755714	GNMA II	3.875	75,779	60,937
755719	GNMA II	4.500	152,600	50,447
755753	GNMA II	3.375	155,019	118,357
755799	GNMA II	3.625	92,965	-
755884	GNMA II	3.625	177,956	29,472
755885	GNMA II	3.875	285,313	98,996
755996	GNMA II	4.125	85,136	68,813
755998	GNMA II	4.625	113,106	91,239
756055	GNMA II	4.125	122,755	99,356

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AF0609	GNMA II	2.500	589,218	337,127
BX2832	GNMA II	2.750	918,331	619,236
CB2326	GNMA II	2.750	1,113,636	976,534
CB2327	GNMA II	3.000	729,852	497,534
CB2932	GNMA II	2.500	608,292	532,382
CE3341	GNMA II	2.750	2,868,525	1,948,381
CE3342	GNMA II	2.750	4,125,158	3,631,435
CE3344	GNMA II	2.750	3,857,537	2,959,994
CE3347	GNMA II	2.750	952,764	371,338
CE3349	GNMA II	3.000	634,363	418,006
CE3630	GNMA II	2.500	1,785,185	940,641
CE3634	GNMA II	3.000	3,602,148	2,547,740
CE3635	GNMA II	3.000	3,994,390	3,095,054

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2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI7889	FNMA	4.500	77,450	51,267
AI8696	FNMA	4.125	21,217	15,278
AI8697	FNMA	4.625	45,801	37,804
AI8699	FNMA	4.625	76,931	-
AJ0331	FNMA	4.375	76,022	62,511
AJ0734	FNMA	4.375	68,370	-
AJ3452	FNMA	4.000	108,527	-
AJ5132	FNMA	4.000	61,292	18,113
AJ5142	FNMA	4.500	21,632	-
AJ7451	FNMA	3.500	41,880	34,032
AJ7452	FNMA	4.000	51,527	-
AJ8686	FNMA	4.000	80,578	62,753
774916	GNMA II	3.875	342,593	119,625
774917	GNMA II	4.000	67,730	6,607
774918	GNMA II	4.250	84,810	-
774968	GNMA II	4.250	110,042	-
774987	GNMA II	3.875	56,803	45,938
774988	GNMA II	4.000	85,084	67,803
774989	GNMA II	4.250	82,195	67,282
774991	GNMA II	4.625	76,892	-
775004	GNMA II	3.875	200,320	142,719
775005	GNMA II	4.250	95,957	78,752
775006	GNMA II	4.375	133,352	-
775062	GNMA II	3.875	39,443	32,119
775063	GNMA II	4.000	67,796	-

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2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775064	GNMA II	4.125	122,757	-
775065	GNMA II	4.250	170,800	45,554
775079	GNMA II	3.875	92,221	-
775080	GNMA II	4.000	113,082	92,320
775082	GNMA II	4.250	238,808	193,201
775083	GNMA II	4.375	105,151	-
775103	GNMA II	3.750	52,898	-
775106	GNMA II	4.250	111,981	89,098
775107	GNMA II	4.375	76,998	61,548
775126	GNMA II	3.875	245,973	120,310
775127	GNMA II	4.000	93,597	-
775143	GNMA II	4.125	97,899	-
775144	GNMA II	4.250	51,063	-
775163	GNMA II	3.500	104,407	84,495
775165	GNMA II	3.875	193,972	110,899
775167	GNMA II	4.250	76,122	-
775169	GNMA II	4.625	71,253	58,736
775183	GNMA II	3.500	74,985	42,476
775205	GNMA II	3.875	12,981	-
775206	GNMA II	4.000	75,644	-
775207	GNMA II	4.125	145,207	118,614
775209	GNMA II	4.375	105,597	85,452
775243	GNMA II	3.750	66,934	53,664
775244	GNMA II	3.875	287,018	140,412
775245	GNMA II	4.000	150,044	56,461

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775247	GNMA II	4.250	53,150	-
775267	GNMA II	3.500	64,296	-
775269	GNMA II	3.875	214,689	141,396
775270	GNMA II	4.000	37,294	29,972
775272	GNMA II	4.250	67,167	-
775273	GNMA II	4.375	52,410	37,285
775290	GNMA II	3.750	24,622	-
775293	GNMA II	4.250	92,422	75,850
775362	GNMA II	3.500	324,681	165,863
775364	GNMA II	3.875	135,564	110,439
775366	GNMA II	4.125	55,674	-
775367	GNMA II	4.250	100,532	-
775372	GNMA II	3.375	220,459	59,486
775373	GNMA II	3.500	95,607	77,407
775374	GNMA II	3.750	59,328	45,520
775375	GNMA II	3.875	359,322	181,683
775413	GNMA II	3.750	89,226	72,567
775414	GNMA II	3.875	368,544	149,827
775415	GNMA II	4.000	121,186	99,069
775418	GNMA II	4.375	71,425	47,577
775419	GNMA II	4.500	52,601	42,947
775427	GNMA II	3.375	339,478	108,927
775428	GNMA II	3.500	222,952	125,963
775430	GNMA II	3.875	79,338	-
775431	GNMA II	4.000	50,735	-

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2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775432	GNMA II	4.125	84,270	52,502
775473	GNMA II	3.875	114,560	-
775474	GNMA II	4.250	75,192	53,945
775507	GNMA II	3.375	471,093	363,730
775509	GNMA II	3.750	159,111	66,464
775145	GNMA	4.375	75,785	60,045
747572	GNMA II	4.125	107,693	-
747680	GNMA II	4.000	118,480	92,574
747681	GNMA II	4.125	291,728	205,138
747777	GNMA II	4.000	487,743	274,840
747778	GNMA II	4.125	46,042	29,234
747817	GNMA II	4.000	400,368	257,791
747818	GNMA II	4.125	64,943	52,081
751028	GNMA II	4.000	112,541	-
751079	GNMA II	4.000	189,822	138,555
751101	GNMA II	4.000	233,470	132,958
751105	GNMA II	4.750	180,220	144,127
751142	GNMA II	4.000	135,774	72,534
751143	GNMA II	4.125	80,638	-
751146	GNMA II	4.625	270,978	-
751147	GNMA II	4.750	127,607	102,971
751162	GNMA II	4.000	38,337	-
751163	GNMA II	4.125	204,642	163,436
755188	GNMA II	4.000	107,237	81,961
755192	GNMA II	4.750	124,581	100,953
755210	GNMA II	4.000	107,201	84,084
755214	GNMA II	4.875	126,449	102,126
755233	GNMA II	3.500	136,075	108,104
755238	GNMA II	4.750	92,940	-
755264	GNMA II	4.000	164,996	-
755305	GNMA II	3.500	152,510	69,342

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
755358	GNMA II	4.750	96,774	78,112
755537	GNMA II	3.375	61,319	44,922
755798	GNMA II	3.500	139,831	67,445
755882	GNMA II	3.375	244,414	124,114
768982	GNMA II	3.875	244,048	-
768983	GNMA II	4.000	65,080	52,967
768985	GNMA II	4.250	102,914	84,229
769024	GNMA II	3.875	86,119	65,286
769025	GNMA II	4.000	61,828	50,327
769027	GNMA II	4.250	77,474	-
769028	GNMA II	4.375	227,752	17,835
769029	GNMA II	4.500	34,704	28,541
769043	GNMA II	4.000	102,283	-
769045	GNMA II	4.250	222,636	93,572
769046	GNMA II	4.375	270,759	219,860
769048	GNMA II	4.750	87,304	-
769064	GNMA II	3.875	222,260	177,656
769065	GNMA II	4.000	130,170	-
769066	GNMA II	4.250	90,346	73,550
769104	GNMA II	4.625	51,860	41,727
769124	GNMA II	3.875	45,434	-
769125	GNMA II	4.000	136,266	56,768
769129	GNMA II	3.875	332,915	199,745
769133	GNMA II	4.000	51,655	40,451
769194	GNMA II	4.000	127,997	53,730
769195	GNMA II	4.125	71,688	58,530
769196	GNMA II	4.250	381,674	261,546
769199	GNMA II	4.750	119,577	98,805
769203	GNMA II	3.875	151,089	108,937

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2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
769270	GNMA II	3.875	175,229	24,120
769271	GNMA II	4.000	185,992	40,958
769272	GNMA II	4.250	61,731	-
769309	GNMA II	3.875	46,513	-
769340	GNMA II	4.375	301,391	158,114
AE8494	FNMA	4.125	107,636	-
AH0091	FNMA	3.450	112,744	77,891
AH0092	FNMA	3.950	133,159	49,996
AH0094	FNMA	3.450	285,932	151,969
AH0098	FNMA	3.325	188,333	79,276
AH0100	FNMA	3.325	154,284	-
AH5477	FNMA	3.500	82,287	66,001
AH5481	FNMA	3.500	38,070	-
AH5486	FNMA	3.625	25,239	11,442
AH5521	FNMA	3.950	57,593	35,060
AH5522	FNMA	3.325	205,121	90,904
AH5523	FNMA	3.450	230,443	39,343
AH5524	FNMA	3.575	135,698	107,830
AH5525	FNMA	3.325	467,914	165,663
AH5526	FNMA	3.450	312,296	106,280
755544	GNMA II	4.625	91,395	73,326
755736	GNMA II	3.500	248,286	58,350
Subtotal			86,856,113	57,593,103

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(33.4578% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2577	FHLMC	2.500	3,109,019	2,557,100
BR9481	FNMA	2.500	4,361,160	3,339,157
BR9509	FNMA	2.500	602,251	352,726
CB3105	GNMA II	2.750	4,011,730	2,728,323
			12,084,160	8,977,306
MBS Participation Interest (33.4578%)			4,043,094	3,003,609

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(33.4578% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB1281	FHLMC	3.000	362,392	143,098
BR0294	FNMA	3.000	255,213	227,104
BR2531	FNMA	3.000	3,522,595	2,341,740
BR2532	FNMA	3.000	3,486,344	1,933,934
BR2534	FNMA	2.500	442,631	378,772
BT4394	GNMA II	3.250	558,107	494,434
BX2689	GNMA II	3.000	676,507	431,051
BX2691	GNMA II	3.375	791,950	703,314
CB2320	GNMA II	3.000	5,113,865	3,042,051
CB2322	GNMA II	3.000	4,221,558	2,394,898
CB2323	GNMA II	3.000	4,602,315	3,264,812
			24,033,476	15,355,209
MBS Participation Interest (33.4578%)			8,041,072	5,137,515

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(32.8638% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2002	FHLMC	2.500	139,345	115,474
BR9484	FNMA	2.500	68,453	60,083
BR9504	FNMA	2.500	3,068,321	2,213,629
BR9505	FNMA	2.500	2,745,888	2,406,026
BR9506	FNMA	2.500	1,442,291	1,268,628
BR9507	FNMA	2.500	5,444,980	3,418,582
BR9508	FNMA	3.000	987,868	526,890
BX2847	GNMA II	3.000	901,141	512,161
CB2328	GNMA II	3.000	868,451	497,046
CB2329	GNMA II	3.000	826,514	400,702
			16,493,253	11,419,222
MBS Participation Interest (32.8638%)			5,420,310	3,752,790

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(32.8638% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC1034	FHLMC	2.500	3,243,098	1,505,444
QC1035	FHLMC	2.500	298,560	262,974
QC1482	FHLMC	2.500	1,572,639	1,258,036
QC1483	FHLMC	2.500	1,110,427	639,518
QC1485	FHLMC	2.500	122,038	107,890
BR8370	FNMA	2.500	3,479,807	2,002,757
BR8371	FNMA	2.500	4,198,732	2,589,145
BR8372	FNMA	2.500	3,741,525	2,411,745
BR8373	FNMA	2.500	3,952,899	2,678,708
BR8375	FNMA	2.500	1,050,480	927,463
BR8392	FNMA	2.500	4,167,128	2,273,313
BR8393	FNMA	2.500	2,934,597	1,670,974
CB2723	GNMA II	2.750	3,821,471	2,460,886
			33,693,402	20,788,853
MBS Participation Interest (32.8638%)			11,072,932	6,832,007

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(50.00% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
735282	GNMA II	4.250	187,744	148,306
735306	GNMA II	4.250	114,810	-
735672	GNMA II	4.250	260,263	207,401
743210	GNMA II	4.250	411,596	184,555
743227	GNMA II	4.250	388,180	143,149
743366	GNMA II	4.250	858,141	87,254
743425	GNMA II	4.250	580,853	263,398
743521	GNMA II	4.250	604,676	225,091
743599	GNMA II	4.250	1,042,627	472,291
747344	GNMA II	4.250	409,281	167,093
747350	GNMA II	4.250	264,274	58,187
747436	GNMA II	4.250	666,141	114,995
747452	GNMA II	4.250	554,442	235,814
747506	GNMA II	4.250	362,439	272,275
747779	GNMA II	4.250	291,344	128,319
747819	GNMA II	4.250	360,659	221,705
751081	GNMA II	4.250	72,328	58,055
761081	GNMA II	4.000	126,921	78,939
761082	GNMA II	4.375	109,805	-
761083	GNMA II	4.500	241,371	131,352
761114	GNMA II	4.000	184,668	92,147
761116	GNMA II	4.500	142,790	116,530
761146	GNMA II	4.000	110,420	88,994
761157	GNMA II	4.000	55,369	43,684
761158	GNMA II	4.500	99,009	80,939

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2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(50.00% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
761264	GNMA II	4.000	40,228	-
761266	GNMA II	4.250	213,036	88,489
761268	GNMA II	4.500	24,514	19,967
761272	GNMA II	4.125	86,733	69,391
761290	GNMA II	4.000	120,560	96,250
761293	GNMA II	4.500	99,743	80,994
761308	GNMA II	4.000	40,730	-
761309	GNMA II	4.250	86,232	50,288
Subtotal			9,211,925	4,025,852
MBS Participation Interest (50%)			4,605,962	2,012,926

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(49.9979% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775568	GNMA II	3.375	465,141	324,234
775599	GNMA II	3.375	59,693	46,362
775660	GNMA II	3.375	304,993	177,651
775708	GNMA II	3.375	202,575	-
775724	GNMA II	3.375	111,583	76,830
792369	GNMA II	3.375	246,235	69,004
792402	GNMA II	3.375	67,443	-
792474	GNMA II	3.375	94,438	74,268
775569	GNMA II	3.500	120,030	-
775592	GNMA II	3.500	46,188	-
775709	GNMA II	3.500	71,370	56,794
792370	GNMA II	3.500	109,439	82,417
792403	GNMA II	3.500	105,310	-
775472	GNMA II	3.750	90,854	73,418
775570	GNMA II	3.750	94,979	69,070
775593	GNMA II	3.750	192,807	123,642
775600	GNMA II	3.750	130,250	105,928
775662	GNMA II	3.750	284,909	218,137
775710	GNMA II	3.750	139,501	77,668
775726	GNMA II	3.750	266,678	175,240
792335	GNMA II	3.750	203,114	106,660
792371	GNMA II	3.750	119,205	43,128
775571	GNMA II	3.875	98,967	-
775594	GNMA II	3.875	291,512	147,458
775663	GNMA II	3.875	155,347	120,294

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
49.9979% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
792372	GNMA II	3.875	56,075	45,744
775664	GNMA II	4.000	93,755	75,273
775676	GNMA II	4.125	125,571	102,657
774854	GNMA II	4.250	148,649	52,174
775714	GNMA II	4.250	102,939	83,517
775513	GNMA II	4.500	64,746	52,451
Subtotal			4,664,301	2,580,019
MBS Participation Interest (49.9979%)			2,332,052	1,289,955

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(49.9979% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AA0076	GNMA II	3.625	515,406	195,606
AA0077	GNMA II	3.750	119,318	97,658
AA0104	GNMA II	3.250	65,447	50,744
AA0105	GNMA II	3.625	233,891	-
AA0106	GNMA II	3.750	216,736	92,496
AA0163	GNMA II	3.250	395,986	159,590
AA0164	GNMA II	3.375	266,408	187,540
AA0165	GNMA II	3.625	499,762	244,374
AA0166	GNMA II	3.750	201,780	82,417
AA0199	GNMA II	3.625	524,386	255,873
AA0200	GNMA II	3.750	60,257	-
AA0281	GNMA II	3.250	447,796	232,454
AB1466	GNMA II	3.375	217,301	-
Subtotal			3,764,473	1,598,752
MBS Participation Interest (49.9979%)			1,882,158	799,343

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(66.6666% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT0669	FNMA	2.500	4,606,345	3,354,196
BT0671	FNMA	2.500	5,162,744	4,077,924
BT0696	FNMA	2.500	5,358,824	3,812,627
BT0698	FNMA	3.000	5,775,289	4,776,560
BT5345	FNMA	3.000	4,700,220	3,408,658
CE3340	GNMA II	2.500	5,483,915	3,878,394
CE3345	GNMA II	3.000	4,707,591	3,124,083
CE3631	GNMA II	2.750	5,108,493	3,390,114
CE3633	GNMA II	2.750	4,238,537	3,322,318
CE3636	GNMA II	3.000	4,880,180	3,268,157
Subtotal			50,022,139	36,413,030
MBS Participation Interest (66.6666%)			33,348,059	24,275,329

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(66.6666% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC6526	FHLMC	3.000	1,205,491	1,075,679
BT5373	FNMA	2.500	3,573,443	2,341,648
BT5375	FNMA	2.500	2,199,707	1,071,253
BT5379	FNMA	2.500	549,574	258,202
BT5858	FNMA	2.500	2,035,760	1,684,419
CE3343	GNMA II	2.750	2,913,605	2,232,234
CE3632	GNMA II	2.750	3,484,129	2,528,893
CE3639	GNMA II	2.750	709,466	157,448
CE3819	GNMA II	2.750	3,373,527	2,413,601
CE3820	GNMA II	2.750	4,966,652	3,460,840
Subtotal			25,011,354	17,224,217
MBS Participation Interest (66.6666%)			16,674,219	11,482,800

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(48.5471% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT0670	FNMA	2.500	1,371,981	832,040
CB2414	GNMA II	2.750	472,593	418,597
Subtotal			1,844,574	1,250,637
MBS Participation Interest (48.5471%)			895,487	607,148

2021 CD, continued

21CD Participation Interest in the following Mortgage-Backed Securities
(48.5471% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC7299	FHLMC	3.000	500,911	450,045
QC9234	FHLMC	3.000	1,449,836	1,087,448
Subtotal			1,950,747	1,537,492
MBS Participation Interest (48.5471%)			947,031	746,408
2021 CD Total			176,118,491	117,532,934

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2021 EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC5494	FHLMC	3.000	251,388	224,765
QC6524	FHLMC	2.500	2,102,094	1,335,806
QC7294	FHLMC	3.000	2,261,341	1,744,372
QC8204	FHLMC	3.000	1,442,255	985,526
BT5347	FNMA	2.500	705,216	623,791
BT5374	FNMA	2.500	3,908,187	3,005,224
BT5380	FNMA	2.500	658,360	581,975
BT5810	FNMA	2.500	4,587,406	2,880,110
BT5813	FNMA	2.500	825,154	227,846
BT5849	FNMA	2.500	3,585,237	2,610,456
BT5850	FNMA	2.500	4,304,466	3,590,272
BT5857	FNMA	3.000	714,242	408,658
BT8599	FNMA	3.000	1,368,926	982,573
CB3107	GNMA II	2.500	470,086	226,442
CE3822	GNMA II	2.750	4,901,703	3,576,062
			32,086,060	23,003,879

2021 EF, continued

21EF Participation Interest in the following Mortgage-Backed Securities
(33.3334% of the principal payments and 100% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC1486	FHLMC	2.500	172,351	-
QC1999	FHLMC	2.500	1,017,446	898,379
QC2000	FHLMC	2.500	1,069,827	552,188
BR4294	FNMA	2.500	626,400	554,553
BR8394	FNMA	2.500	1,983,683	1,382,955
BR8396	FNMA	2.500	452,100	242,941
BR9480	FNMA	2.500	2,382,039	1,843,372
BR9482	FNMA	2.500	5,072,340	3,906,472
BR9483	FNMA	2.500	995,814	-
CB2330	GNMA II	3.000	642,395	388,771
CB2931	GNMA II	2.500	568,716	496,904
CB3099	GNMA II	2.000	242,416	209,484
CB3100	GNMA II	2.500	4,020,749	2,302,308
CB3101	GNMA II	2.500	3,923,456	1,564,666
CB3102	GNMA II	2.500	3,172,003	2,321,526
CB3103	GNMA II	2.750	2,473,480	1,366,289
CB3104	GNMA II	2.750	4,178,562	3,046,113
CB3106	GNMA II	3.000	1,462,953	858,588
			34,456,726	21,935,508
MBS Participation Interest (33.3334%)			11,485,598	7,311,851

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2021 EF, continued

21EF Participation Interest in the following Mortgage-Backed Securities
(33.3334% of the principal payments and 100% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC4310	FHLMC	2.500	165,339	-
QC4974	FHLMC	2.500	2,166,446	1,191,217
QC5492	FHLMC	2.500	872,872	617,278
BT5809	FNMA	2.500	6,302,304	4,365,596
BT5851	FNMA	2.500	4,593,240	3,892,843
BT5853	FNMA	3.000	2,797,959	2,180,281
CE3818	GNMA II	2.500	330,244	291,614
			17,228,404	12,538,828
MBS Participation Interest (33.3334%)			5,742,813	4,179,618

2021 EF, continued

21EF Participation Interest in the following Mortgage-Backed Securities
(33.3334% of the principal payments and 100% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT0669	FNMA	2.500	4,606,345	3,354,196
BT0671	FNMA	2.500	5,162,744	4,077,924
BT0696	FNMA	2.500	5,358,824	3,812,627
BT0698	FNMA	3.000	5,775,289	4,776,560
BT5345	FNMA	3.000	4,700,220	3,408,658
CE3340	GNMA II	2.500	5,483,915	3,878,394
CE3345	GNMA II	3.000	4,707,591	3,124,083
CE3631	GNMA II	2.750	5,108,493	3,390,114
CE3633	GNMA II	2.750	4,238,537	3,322,318
CE3636	GNMA II	3.000	4,880,180	3,268,157
Subtotal			50,022,139	36,413,030
MBS Participation Interest (33.3334%)			16,674,080	12,137,701

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2021 EF, continued

21EF Participation Interest in the following Mortgage-Backed Securities
(33.3334% of the principal payments and 100% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC6526	FHLMC	3.000	1,205,491	1,075,679
BT5373	FNMA	2.500	3,573,443	2,341,648
BT5375	FNMA	2.500	2,199,707	1,071,253
BT5379	FNMA	2.500	549,574	258,202
BT5858	FNMA	2.500	2,035,760	1,684,419
CE3343	GNMA II	2.750	2,913,605	2,232,234
CE3632	GNMA II	2.750	3,484,129	2,528,893
CE3639	GNMA II	2.750	709,466	157,448
CE3819	GNMA II	2.750	3,373,527	2,413,601
CE3820	GNMA II	2.750	4,966,652	3,460,840
Subtotal			25,011,354	17,224,217
MBS Participation Interest (33.3334%)			8,337,135	5,741,417

2021 EF, continued

21EF Participation Interest in the following Mortgage-Backed Securities
(50.0033% of the principal payments and 0% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT5382	FNMA	3.000	736,676	471,611
BT8597	FNMA	3.000	2,668,819	1,765,959
BT8598	FNMA	3.000	5,817,247	4,268,353
BT8633	FNMA	2.500	3,214,829	2,144,748
BT8635	FNMA	3.000	2,869,676	1,725,777
BT8636	FNMA	3.000	5,678,323	4,397,388
CE4026	GNMA II	2.750	6,888,537	4,859,850
CE4027	GNMA II	2.750	5,927,891	4,698,365
CE4028	GNMA II	2.750	7,723,522	6,110,717
CE4029	GNMA II	2.750	499,152	308,296
CE4030	GNMA II	3.000	6,873,893	4,461,414
CE4031	GNMA II	3.000	6,576,849	4,860,615
CE4032	GNMA II	3.000	5,907,469	4,315,608
CE4033	GNMA II	3.000	6,730,331	3,785,033
Subtotal			68,113,215	48,173,733
MBS Participation Interest (50.0033%)			34,058,855	24,088,456

2021 EF, continued

21EF Participation Interest in the following Mortgage-Backed Securities
(42.8600% of the principal payments and 0% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC8202	FHLMC	2.500	918,596	750,841
QC9233	FHLMC	2.500	1,443,927	905,214
QD1044	FHLMC	2.500	1,925,418	887,431
QD1045	FHLMC	3.000	2,374,101	1,913,347
QD3012	FHLMC	3.000	2,735,130	1,874,633
BT5815	FNMA	2.500	754,832	672,930
BU1555	FNMA	2.500	7,569,796	6,101,539
BU2160	FNMA	2.500	4,317,837	3,272,594
BU2165	FNMA	3.000	3,863,388	2,538,844
BU2168	FNMA	3.000	1,001,174	681,365
BU6036	FNMA	3.000	2,287,589	1,901,058
BU7355	FNMA	2.500	4,200,326	3,058,349
BU7358	FNMA	2.500	4,565,123	3,602,126
BU7361	FNMA	3.000	4,606,376	3,531,875
BU7362	FNMA	3.000	6,879,454	4,454,905
CE4037	GNMA II	2.750	860,563	651,887
CI7652	GNMA II	2.750	4,825,251	3,358,842
CI7654	GNMA II	2.750	4,247,427	3,325,986
CI7655	GNMA II	2.750	4,017,389	3,330,593
CI7946	GNMA II	2.750	6,399,139	4,689,842
CI7948	GNMA II	2.750	5,024,402	3,305,223
CI7954	GNMA II	3.000	4,637,563	3,890,129
Subtotal			79,454,799	58,699,549
MBS Participation Interest (42.8600%)			34,054,327	25,158,627
2021 EF Total			142,438,868	101,621,549

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MINNESOTA HOUSING

2021 GHI

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT8600	FNMA	2.500	511,545	458,051
BT8639	FNMA	3.000	719,012	627,151
CE3831	GNMA II	2.750	798,464	456,911
CE3833	GNMA II	2.750	731,458	650,590
CE4025	GNMA II	2.500	200,983	178,550
CE4035	GNMA II	2.750	1,092,900	973,755
CI7653	GNMA II	2.750	5,399,729	4,203,142
CI7947	GNMA II	2.750	6,069,961	4,612,701
CI7949	GNMA II	2.750	5,224,026	4,417,564
CI7952	GNMA II	3.000	5,412,944	4,201,432
CI7953	GNMA II	3.000	5,036,617	4,171,811
			31,197,639	24,951,658

2021 GHI, continued

21GHI Participation Interest in the following Mortgage-Backed Securities
(57.1400% of the principal payments and 100% of the interest payments paid to 21GHI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC8202	FHLMC	2.500	918,596	750,841
QC9233	FHLMC	2.500	1,443,927	905,214
QD1044	FHLMC	2.500	1,925,418	887,431
QD1045	FHLMC	3.000	2,374,101	1,913,347
QD3012	FHLMC	3.000	2,735,130	1,874,633
BT5815	FNMA	2.500	754,832	672,930
BU1555	FNMA	2.500	7,569,796	6,101,539
BU2160	FNMA	2.500	4,317,837	3,272,594
BU2165	FNMA	3.000	3,863,388	2,538,844
BU2168	FNMA	3.000	1,001,174	681,365
BU6036	FNMA	3.000	2,287,589	1,901,058
BU7355	FNMA	2.500	4,200,326	3,058,349
BU7358	FNMA	2.500	4,565,123	3,602,126
BU7361	FNMA	3.000	4,606,376	3,531,875
BU7362	FNMA	3.000	6,879,454	4,454,905
CE4037	GNMA II	2.750	860,563	651,887
CI7652	GNMA II	2.750	4,825,251	3,358,842
CI7654	GNMA II	2.750	4,247,427	3,325,986
CI7655	GNMA II	2.750	4,017,389	3,330,593
CI7946	GNMA II	2.750	6,399,139	4,689,842
CI7948	GNMA II	2.750	5,024,402	3,305,223
CI7954	GNMA II	3.000	4,637,563	3,890,129
Subtotal			79,454,799	58,699,549
MBS Participation Interest (57.1400%)			45,400,472	33,540,923

2021 GHI, continued

21GHI Participation Interest in the following Mortgage-Backed Securities
(49.9967% of the principal payments and 100% of the interest payments paid to 21GHI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT5382	FNMA	3.000	736,676	471,611
BT8597	FNMA	3.000	2,668,819	1,765,959
BT8598	FNMA	3.000	5,817,247	4,268,353
BT8633	FNMA	2.500	3,214,829	2,144,748
BT8635	FNMA	3.000	2,869,676	1,725,777
BT8636	FNMA	3.000	5,678,323	4,397,388
CE4026	GNMA II	2.750	6,888,537	4,859,850
CE4027	GNMA II	2.750	5,927,891	4,698,365
CE4028	GNMA II	2.750	7,723,522	6,110,717
CE4029	GNMA II	2.750	499,152	308,296
CE4030	GNMA II	3.000	6,873,893	4,461,414
CE4031	GNMA II	3.000	6,576,849	4,860,615
CE4032	GNMA II	3.000	5,907,469	4,315,608
CE4033	GNMA II	3.000	6,730,331	3,785,033
Subtotal			68,113,215	48,173,733
MBS Participation Interest (49.9967%)			34,054,360	24,085,277

2021 GHI, continued

21GHI Participation Interest in the following Mortgage-Backed Securities
(72.7264% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 21GHI)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BT8595	FNMA	2.500	20	5,384,346	3,351,427
BT8632	FNMA	2.500	20	5,179,853	3,526,724
BU2161	FNMA	2.500	20	5,359,326	3,842,110
BU2162	FNMA	2.500	20	5,532,788	3,793,733
BU2166	FNMA	3.000	19	5,447,417	3,919,756
BU2167	FNMA	3.000	19	5,068,916	4,092,256
BU7356	FNMA	2.500	20	5,512,641	3,899,824
BU7357	FNMA	2.500	20	5,511,853	4,726,051
BU7359	FNMA	3.000	19	5,024,146	4,038,389
BU7360	FNMA	3.000	19	4,899,236	3,684,715
CI7950	GNMA II	3.000	19	5,664,982	4,342,290
CI7951	GNMA II	3.000	19	5,552,718	4,415,439
Subtotal				64,138,222	47,632,714
MBS Participation Interest (72.7264%)				46,645,420	34,641,558

2021 GHI, continued

21GHI Participation Interest in the following Mortgage-Backed Securities
(47.7364% of the principal payments and 0% of the interest payments paid to 21GHI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1048	FHLMC	3.000	265,750	239,161
BU8589	FNMA	3.000	5,559,679	4,784,674
BU8621	FNMA	3.000	2,552,400	1,403,664
BU8640	FNMA	3.000	246,952	222,937
BU8641	FNMA	3.000	5,068,182	3,773,815
CE3830	GNMA II	2.750	736,185	449,587
CI7665	GNMA II	3.000	722,128	649,355
CI8075	GNMA II	3.000	5,045,073	4,103,659
CI8076	GNMA II	3.000	5,691,122	4,383,547
CI8077	GNMA II	3.000	5,215,175	4,088,058
CI8287	GNMA II	3.000	5,541,926	4,562,085
Subtotal			36,644,574	28,660,543
MBS Participation Interest (47.7364%)			17,492,800	13,681,511
2021 GHI Total			174,790,691	130,900,927

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MINNESOTA HOUSING

2022AB

22AB Participation Interest in the following Mortgage-Backed Securities
(52.2636% of the principal payments and 100% of the interest payments paid to 22AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1048	FHLMC	3.000	265,750	239,161
BU8589	FNMA	3.000	5,559,679	4,784,674
BU8621	FNMA	3.000	2,552,400	1,403,664
BU8640	FNMA	3.000	246,952	222,937
BU8641	FNMA	3.000	5,068,182	3,773,815
CE3830	GNMA II	2.750	736,185	449,587
CI7665	GNMA II	3.000	722,128	649,355
CI8075	GNMA II	3.000	5,045,073	4,103,659
CI8076	GNMA II	3.000	5,691,122	4,383,547
CI8077	GNMA II	3.000	5,215,175	4,088,058
CI8287	GNMA II	3.000	5,541,926	4,562,085
Subtotal			36,644,574	28,660,543
MBS Participation Interest (52.2636%)			19,151,774	14,979,031

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2022 AB, continued

22AB Participation Interest in the following Mortgage-Backed Securities
(27.2736% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 22AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BT8595	FNMA	2.500	80	5,384,346	3,351,427
BT8632	FNMA	2.500	80	5,179,853	3,526,724
BU2161	FNMA	2.500	80	5,359,326	3,842,110
BU2162	FNMA	2.500	80	5,532,788	3,793,733
BU2166	FNMA	3.000	81	5,447,417	3,919,756
BU2167	FNMA	3.000	81	5,068,916	4,092,256
BU7356	FNMA	2.500	80	5,512,641	3,899,824
BU7357	FNMA	2.500	80	5,511,853	4,726,051
BU7359	FNMA	3.000	81	5,024,146	4,038,389
BU7360	FNMA	3.000	81	4,899,236	3,684,715
CI7950	GNMA II	3.000	81	5,664,982	4,342,290
CI7951	GNMA II	3.000	81	5,552,718	4,415,439
Subtotal				64,138,222	47,632,714
MBS Participation Interest (27.2736%)				17,492,802	12,991,156

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2022 AB, continued

22AB Participation Interest in the following Mortgage-Backed Securities
(33.3333% of the principal payments and 0% of the interest payments paid to 22AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1047	FHLMC	2.500	379,916	142,931
QD3011	FHLMC	2.500	1,549,723	1,287,628
QD6113	FHLMC	3.000	635,146	427,775
QD7105	FHLMC	3.000	2,752,751	2,027,002
BT0702	FNMA	2.500	902,595	571,388
BT5348	FNMA	2.500	296,304	-
BT5861	FNMA	2.500	737,400	481,106
BT8601	FNMA	3.000	158,954	143,878
BU1507	FNMA	2.500	5,316,039	3,412,904
BU2164	FNMA	3.000	1,355,186	1,066,269
BU7366	FNMA	2.500	769,282	690,743
BU8583	FNMA	2.500	6,109,974	4,599,200
BU8588	FNMA	3.000	5,280,196	4,103,020
BU8638	FNMA	2.500	1,444,765	749,045
BV3244	FNMA	3.000	5,738,259	4,735,585
BV3246	FNMA	3.500	712,842	650,390
CI7968	GNMA II	3.000	1,271,831	1,147,659
CI7969	GNMA II	3.000	1,536,042	1,102,416
CI8070	GNMA II	2.625	186,927	166,975
CI8072	GNMA II	2.750	6,107,222	5,199,157
CI8571	GNMA II	2.750	696,217	428,852
CI8572	GNMA II	2.875	1,364,955	1,229,338
CI8573	GNMA II	3.000	5,180,178	3,349,234
CI8575	GNMA II	3.000	5,873,631	5,006,719
CI8576	GNMA II	3.125	3,090,158	2,172,676
CI8577	GNMA II	3.250	5,385,506	4,757,042
CI8578	GNMA II	3.250	6,326,696	4,778,036
Subtotal			71,158,696	54,426,968
MBS Participation Interest (33.3333%)			23,719,542	18,142,305

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2022 AB, continued

22AB Participation Interest in the following Mortgage-Backed Securities
(62.4950% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 22AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QD4901	FHLMC	3.000	34	5,650,073	3,556,120
QD6112	FHLMC	3.000	33	3,134,619	1,874,239
BU8643	FNMA	3.000	35	1,791,630	1,435,860
BU8644	FNMA	3.000	33	5,856,596	3,906,345
BV0840	FNMA	3.000	35	4,330,490	3,669,149
BV0841	FNMA	3.000	32	5,242,711	4,039,989
CE3640	GNMA II	3.000	36	885,694	130,535
CI8074	GNMA II	3.000	36	6,131,687	4,092,406
CI8285	GNMA II	2.875	38	6,560,492	5,560,711
CI8286	GNMA II	3.000	36	3,246,012	2,331,345
CI8288	GNMA II	3.000	36	5,982,809	5,159,821
CI8289	GNMA II	3.125	35	3,062,933	2,266,509
CI8290	GNMA II	3.125	35	4,174,256	3,506,272
CI8291	GNMA II	3.250	34	3,009,952	2,272,851
CI8292	GNMA II	3.250	34	4,182,609	3,790,533
Subtotal				63,242,563	47,592,684
MBS Participation Interest (62.4950%)				39,523,440	29,743,048
2022 AB Total				99,887,557	75,855,540

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2022 CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC6527	FHLMC	2.500	449,647	405,361
QC7292	FHLMC	2.500	1,142,199	794,959
QD1046	FHLMC	3.000	1,146,954	794,173
QD1050	FHLMC	3.000	131,853	119,460
QD4900	FHLMC	2.500	614,982	321,439
QD6111	FHLMC	2.500	229,207	-
QD7104	FHLMC	2.500	226,075	203,435
QD7887	FHLMC	3.500	418,698	381,639
QD7888	FHLMC	3.000	250,492	227,477
BT0703	FNMA	2.500	559,234	176,017
BT5860	FNMA	2.500	504,372	438,360
BT5864	FNMA	2.500	395,568	358,494
BT8594	FNMA	2.500	813,044	475,777
BT8638	FNMA	2.500	612,385	447,491
BT8640	FNMA	2.500	210,866	190,473
BU1559	FNMA	2.500	314,507	283,613

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2022 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BU6037	FNMA	2.500	542,700	354,535
BU6039	FNMA	3.000	867,477	414,398
BU6040	FNMA	3.000	903,788	541,834
BU6041	FNMA	3.000	464,959	421,446
BU7368	FNMA	3.000	528,548	477,892
BU7369	FNMA	3.000	1,156,084	1,050,523
BU8639	FNMA	3.000	1,068,950	734,005
BU8645	FNMA	2.500	397,790	357,875
BU8646	FNMA	3.000	429,542	389,712
BV0838	FNMA	2.500	667,425	447,718
BV0842	FNMA	3.000	478,760	432,504
BV0843	FNMA	3.500	1,197,851	853,764
BV3243	FNMA	2.500	170,135	153,376
BV3247	FNMA	3.500	938,665	694,498
CE4038	GNMA II	3.000	832,220	107,900
CI7651	GNMA II	2.500	215,928	-
CI8082	GNMA II	3.000	1,244,027	1,122,393
Subtotal			20,124,932	14,172,542

Residential Housing Finance Bond Resolution
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2022 CD, continued

22CD Participation Interest in the following Mortgage-Backed Securities
(66.6667% of the principal payments and 100% of the interest payments paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1047	FHLMC	2.500	379,916	142,931
QD3011	FHLMC	2.500	1,549,723	1,287,628
QD6113	FHLMC	3.000	635,146	427,775
QD7105	FHLMC	3.000	2,752,751	2,027,002
BT0702	FNMA	2.500	902,595	571,388
BT5348	FNMA	2.500	296,304	-
BT5861	FNMA	2.500	737,400	481,106
BT8601	FNMA	3.000	158,954	143,878
BU1507	FNMA	2.500	5,316,039	3,412,904
BU2164	FNMA	3.000	1,355,186	1,066,269
BU7366	FNMA	2.500	769,282	690,743
BU8583	FNMA	2.500	6,109,974	4,599,200
BU8588	FNMA	3.000	5,280,196	4,103,020
BU8638	FNMA	2.500	1,444,765	749,045
BV3244	FNMA	3.000	5,738,259	4,735,585
BV3246	FNMA	3.500	712,842	650,390
CI7968	GNMA II	3.000	1,271,831	1,147,659
CI7969	GNMA II	3.000	1,536,042	1,102,416
CI8070	GNMA II	2.625	186,927	166,975
CI8072	GNMA II	2.750	6,107,222	5,199,157
CI8571	GNMA II	2.750	696,217	428,852
CI8572	GNMA II	2.875	1,364,955	1,229,338
CI8573	GNMA II	3.000	5,180,178	3,349,234
CI8575	GNMA II	3.000	5,873,631	5,006,719
CI8576	GNMA II	3.125	3,090,158	2,172,676
CI8577	GNMA II	3.250	5,385,506	4,757,042
CI8578	GNMA II	3.250	6,326,696	4,778,036
Subtotal			71,158,696	54,426,968
MBS Participation Interest (66.6667%)			47,439,154	36,284,664

2022 CD, continued

22CD Participation Interest in the following Mortgage-Backed Securities
(37.5050% of the principal payments and the precentage of the interest payments shown
for each MBS in the table below paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QD4901	FHLMC	3.000	66	5,650,073	3,556,120
QD6112	FHLMC	3.000	67	3,134,619	1,874,239
BU8643	FNMA	3.000	65	1,791,630	1,435,860
BU8644	FNMA	3.000	67	5,856,596	3,906,345
BV0840	FNMA	3.000	65	4,330,490	3,669,149
BV0841	FNMA	3.000	68	5,242,711	4,039,989
CE3640	GNMA II	3.000	64	885,694	130,535
CI8074	GNMA II	3.000	64	6,131,687	4,092,406
CI8285	GNMA II	2.875	62	6,560,492	5,560,711
CI8286	GNMA II	3.000	64	3,246,012	2,331,345
CI8288	GNMA II	3.000	64	5,982,809	5,159,821
CI8289	GNMA II	3.125	65	3,062,933	2,266,509
CI8290	GNMA II	3.125	65	4,174,256	3,506,272
CI8291	GNMA II	3.250	66	3,009,952	2,272,851
CI8292	GNMA II	3.250	66	4,182,609	3,790,533
Subtotal				63,242,563	47,592,684
MBS Participation Interest (37.5050%)				23,719,123	17,849,636

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2022 CD, continued

22CD Participation Interest in the following Mortgage-Backed Securities
(83.0255% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QD7886	FHLMC	3.000	47	1,940,567	1,218,434
BT8596	FNMA	2.500	54	5,212,543	4,727,755
BU2163	FNMA	2.500	54	5,001,500	3,753,397
BU2169	FNMA	3.000	48	3,925,195	3,190,455
BU8584	FNMA	3.000	52	4,186,808	3,086,400
BU8585	FNMA	3.000	52	4,343,924	2,378,453
BU8586	FNMA	3.000	52	3,993,089	3,639,009
BU8587	FNMA	3.000	50	3,488,034	2,653,256
BU8591	FNMA	3.000	45	2,229,681	1,869,387
BU8642	FNMA	3.000	50	4,360,089	3,451,118
BU8647	FNMA	3.000	45	1,634,442	1,491,181
BV3245	FNMA	3.000	47	4,311,696	3,556,734
CI8071	GNMA II	2.750	56	4,948,548	3,474,044
CI8101	GNMA II	2.750	56	4,073,973	3,362,088
CI8574	GNMA II	3.000	52	4,214,133	3,251,739
				57,864,223	45,103,449
MBS Participation Interest (83.0255%)				48,042,060	37,447,364

2022 CD, continued

22CD Participation Interest in the following Mortgage-Backed Securities
(29.8183% of the principal payments and 0% of the interest payments paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD9761	FHLMC	3.500	521,286	206,625
QE6934	FHLMC	5.000	212,481	-
QE6935	FHLMC	5.500	141,820	-
QF2316	FHLMC	5.500	4,939,998	3,674,957
QF2318	FHLMC	5.500	120,889	-
QF2320	FHLMC	5.500	134,862	-
QF3231	FHLMC	5.500	5,021,073	3,805,934
BU7367	FNMA	3.000	686,108	625,015
BU8650	FNMA	3.000	945,890	696,835
BU8651	FNMA	3.000	421,489	388,413
BV3248	FNMA	3.000	499,030	292,933
BV3250	FNMA	3.000	799,181	735,751
BV5141	FNMA	3.000	627,023	357,396
BW5396	FNMA	5.000	199,336	186,921
BW5444	FNMA	5.500	614,120	580,591
BW5445	FNMA	5.500	208,161	197,214
BW6634	FNMA	4.500	262,391	243,666
BW6642	FNMA	5.000	245,935	-
BW7973	FNMA	4.000	164,707	148,892
BX0318	FNMA	5.500	4,209,710	3,863,239
BX0319	FNMA	5.500	5,599,046	4,061,620

2022 CD, continued

22CD Participation Interest in the following Mortgage-Backed Securities
(29.8183% of the principal payments and 0% of the interest payments paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CI7955	GNMA II	2.750	667,305	360,690
CI8083	GNMA II	3.000	1,013,973	542,006
CI8580	GNMA II	3.000	822,903	753,239
CI8585	GNMA II	3.000	687,631	364,866
CL7356	GNMA II	3.250	996,671	608,926
CO8064	GNMA II	4.375	136,572	127,513
CO8066	GNMA II	5.250	532,242	500,797
CO8069	GNMA II	5.500	480,988	452,732
CO8231	GNMA II	3.500	65,171	60,163
CO8232	GNMA II	3.875	262,029	-
CO8233	GNMA II	5.000	584,909	550,213
CO8242	GNMA II	4.750	115,029	107,885
			32,939,959	24,495,035
MBS Participation Interest (29.8183%)			9,822,136	7,304,003
2022 CD Total			149,147,406	113,058,209

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2022 EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD8777	FHLMC	3.000	188,595	172,586
QE4255	FHLMC	4.000	436,213	403,911
QE4256	FHLMC	4.500	182,845	170,642
QE4257	FHLMC	5.000	1,143,936	611,688
QE4258	FHLMC	5.500	527,160	496,110
QE4259	FHLMC	5.000	256,953	240,710
QE5024	FHLMC	4.500	525,680	274,210
QE5025	FHLMC	5.000	1,018,474	725,737
QE5026	FHLMC	5.000	188,938	177,036
QE5027	FHLMC	5.500	962,351	650,570
QE5991	FHLMC	4.500	209,107	195,381
QE5992	FHLMC	5.000	2,097,171	1,738,643
QE5993	FHLMC	5.500	853,043	800,574
QE5994	FHLMC	5.500	440,889	413,608
QE6929	FHLMC	5.500	709,505	664,978
QE6933	FHLMC	5.500	218,347	205,502
BU6038	FNMA	2.500	679,475	611,250
BU8592	FNMA	2.500	286,811	259,887
BU8593	FNMA	3.000	450,583	287,930
BU8594	FNMA	3.000	984,162	738,915
BU8596	FNMA	3.000	966,423	583,060
BU8649	FNMA	3.000	826,606	746,356
BV0845	FNMA	3.000	299,838	271,006
BV3249	FNMA	3.000	532,344	375,344
BV3331	FNMA	3.000	768,765	525,884
BV3332	FNMA	3.500	162,437	-
BV5138	FNMA	4.000	856,851	789,072

MINNESOTA HOUSING

2022 EF, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BV5139	FNMA	3.500	526,816	190,867
BV5140	FNMA	4.000	530,306	489,449
BW2124	FNMA	4.000	2,132,329	1,471,004
BW2125	FNMA	4.500	3,856,897	2,459,783
BW2126	FNMA	5.000	8,097,064	7,213,992
BW2127	FNMA	4.500	683,367	636,522
BW2128	FNMA	5.000	1,462,824	1,228,594
BW2129	FNMA	5.500	823,662	772,567
BW4002	FNMA	4.000	803,281	743,800
BW4003	FNMA	4.500	3,062,806	2,488,766
BW4004	FNMA	5.000	5,728,192	4,737,876
BW4005	FNMA	5.000	4,258,624	3,331,756
BW4006	FNMA	5.500	1,870,160	1,612,898
BW4007	FNMA	5.500	1,678,853	1,122,456
BW5391	FNMA	4.500	641,551	598,157
BW5392	FNMA	5.000	4,772,932	4,184,259
BW5393	FNMA	5.000	8,034,079	6,451,943
BW5394	FNMA	5.500	4,034,310	3,206,108
BW5395	FNMA	5.500	3,157,931	1,764,635
BW5438	FNMA	3.000	158,661	144,681
BW5439	FNMA	5.000	7,302,137	5,290,865
BW5440	FNMA	5.500	4,617,657	3,540,036
CI7964	GNMA II	2.750	1,007,505	905,474
CI8079	GNMA II	2.750	772,534	696,772
CI8293	GNMA II	2.750	620,180	488,258
CI8294	GNMA II	3.000	591,136	136,477
CI8296	GNMA II	3.125	845,250	767,749

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2022 EF, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CI8297	GNMA II	3.250	1,003,016	709,187
CI8579	GNMA II	2.750	738,748	668,908
CI8582	GNMA II	3.000	773,190	700,769
CI8583	GNMA II	3.000	829,378	753,275
CI8584	GNMA II	3.000	800,147	722,828
CL7276	GNMA II	3.125	1,201,962	897,817
CL7353	GNMA II	3.000	593,745	401,726
CL7900	GNMA II	4.000	2,426,587	1,298,177
CL7901	GNMA II	4.375	2,372,299	2,197,231
CL7902	GNMA II	4.500	1,019,350	944,907
CL7903	GNMA II	4.625	3,891,537	3,426,905
CL7904	GNMA II	4.750	1,510,461	1,265,611
CL7905	GNMA II	4.875	3,422,561	2,806,396
CL7906	GNMA II	5.000	7,540,802	6,530,433
CL7907	GNMA II	5.250	3,879,815	3,185,457
CL7947	GNMA II	5.500	1,038,106	493,772
CO8054	GNMA II	3.875	111,387	102,758
CO8055	GNMA II	4.250	704,049	485,646
CO8056	GNMA II	4.625	1,682,585	1,562,119
CO8057	GNMA II	4.875	1,517,317	1,289,811
CO8058	GNMA II	5.000	5,028,042	3,911,639
CO8059	GNMA II	5.125	2,381,188	2,053,240
CO8060	GNMA II	5.250	5,966,273	4,810,094
CO8061	GNMA II	5.250	6,364,308	5,200,901
CO8062	GNMA II	5.375	553,964	520,018
CO8063	GNMA II	5.500	3,921,140	3,269,695
2022 EF Total			150,116,501	120,015,656

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2022 GH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2578	FHLMC	2.500	974,788	633,958
QE8887	FHLMC	5.000	872,983	682,995
QE8888	FHLMC	5.500	2,680,253	1,930,025
QF0031	FHLMC	5.000	201,659	-
QF0032	FHLMC	5.500	4,586,833	3,523,833
QF0033	FHLMC	6.000	1,134,232	1,072,042
QF0034	FHLMC	5.500	255,497	241,864
QF0035	FHLMC	6.000	305,550	290,780
BR8377	FNMA	2.500	889,224	512,399
BR9511	FNMA	2.500	845,731	627,504
BT5381	FNMA	3.000	606,412	541,840
BU7365	FNMA	2.500	543,444	485,410
BU8648	FNMA	2.500	466,364	423,381
BW6635	FNMA	5.000	8,235,033	6,720,657
BW6638	FNMA	4.500	232,942	218,145
BW7974	FNMA	5.000	2,384,879	2,230,937
BW7975	FNMA	5.500	7,429,114	6,209,455
BW7976	FNMA	6.000	870,789	821,986
BW7977	FNMA	5.000	331,787	312,523
BW7978	FNMA	5.500	393,213	372,132
BW7979	FNMA	6.000	2,687,517	2,017,173
BW9091	FNMA	5.000	335,230	136,911

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2022 GH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BW9092	FNMA	5.500	5,791,430	4,673,436
BW9093	FNMA	5.500	5,095,152	4,306,030
BW9094	FNMA	6.000	1,003,125	948,833
BW9095	FNMA	5.500	604,541	571,473
BW9096	FNMA	6.000	1,911,431	848,527
CB2324	GNMA II	2.750	833,626	752,955
CB2731	GNMA II	2.500	832,484	753,393
CE3348	GNMA II	2.750	499,408	205,737
CE3637	GNMA II	2.500	379,500	197,272
CE3638	GNMA II	2.750	596,220	540,254
CI7663	GNMA II	2.750	1,064,851	966,684
CI7664	GNMA II	2.750	1,199,794	1,089,132
CI7667	GNMA II	3.000	1,195,099	1,084,227
CI8081	GNMA II	2.875	1,049,605	793,669
CO8471	GNMA II	4.125	268,556	249,235
CO8472	GNMA II	4.375	161,171	-
CO8473	GNMA II	5.250	562,466	523,896
CO8474	GNMA II	5.375	711,169	662,279
CO8475	GNMA II	5.500	5,585,071	4,547,728
CO8476	GNMA II	5.500	4,100,271	3,059,123
CO8477	GNMA II	5.625	5,204,742	3,646,287
CO8478	GNMA II	5.750	4,227,658	3,660,307
CO8479	GNMA II	5.750	4,302,373	3,568,308
CO8480	GNMA II	5.875	1,655,099	1,560,946
CO8481	GNMA II	6.000	994,724	716,653

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2022 GH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF0906	FHLMC	5.500	5,841,982	5,030,070
QF0907	FHLMC	6.000	433,808	407,117
QF1526	FHLMC	5.500	1,431,222	1,228,943
QF1527	FHLMC	6.000	1,088,715	729,890
BW2130	FNMA	4.000	905,888	842,539
BW4008	FNMA	4.500	74,574	69,609
BW9097	FNMA	4.500	259,821	-
BW9149	FNMA	5.000	307,883	290,274
BW9150	FNMA	5.500	6,864,427	5,854,869
BW9151	FNMA	6.000	997,766	772,808
BW9152	FNMA	5.500	246,607	232,926
BW9153	FNMA	6.000	1,944,875	1,099,747
BX0303	FNMA	5.500	5,281,108	4,615,107
BX0304	FNMA	5.500	2,130,521	1,461,967
BX0305	FNMA	5.500	1,815,238	1,493,388
BX0306	FNMA	5.500	1,366,311	1,293,343
BX0307	FNMA	5.500	919,986	516,206
BX0308	FNMA	6.000	1,198,339	742,005
CL7357	GNMA II	3.375	854,511	629,638
CL7952	GNMA II	5.125	944,308	703,311
CO8652	GNMA II	5.250	237,066	216,961
CO8653	GNMA II	5.375	8,086,859	6,189,204
CO8654	GNMA II	5.500	6,729,313	4,612,961
CO8655	GNMA II	5.625	5,733,506	4,310,060
CO8656	GNMA II	5.750	6,526,343	5,622,514
CO8657	GNMA II	5.875	694,021	654,237
2022 GH Total			150,008,037	119,552,030

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2022 IJK

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF2317	FHLMC	6.000	686,516	269,614
QF2319	FHLMC	6.000	968,580	391,327
QF3232	FHLMC	6.000	1,283,176	1,212,480
QF3234	FHLMC	5.500	213,192	202,207
BX0320	FNMA	6.000	695,867	463,722
BX0321	FNMA	5.500	483,080	144,175
BX0322	FNMA	6.000	1,101,258	1,046,691
BX1462	FNMA	5.500	5,779,847	5,025,891
BX1463	FNMA	6.000	2,974,517	2,466,511
BX1464	FNMA	6.500	282,429	268,410
BX1465	FNMA	5.500	353,556	335,600
BX1466	FNMA	6.000	1,558,083	975,237
BX1467	FNMA	6.500	1,297,434	1,239,552
2022 IJK Total			17,677,535	14,041,416

2022 IJK, cont.

22IJK Participation Interest in the following Mortgage-Backed Securities
(70.1817% of the principal payments and 100% of the interest payments paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD9761	FHLMC	3.500	521,286	206,625
QE6934	FHLMC	5.000	212,481	-
QE6935	FHLMC	5.500	141,820	-
QF2316	FHLMC	5.500	4,939,998	3,674,957
QF2318	FHLMC	5.500	120,889	-
QF2320	FHLMC	5.500	134,862	-
QF3231	FHLMC	5.500	5,021,073	3,805,934
BU7367	FNMA	3.000	686,108	625,015
BU8650	FNMA	3.000	945,890	696,835
BU8651	FNMA	3.000	421,489	388,413
BV3248	FNMA	3.000	499,030	292,933
BV3250	FNMA	3.000	799,181	735,751
BV5141	FNMA	3.000	627,023	357,396
BW5396	FNMA	5.000	199,336	186,921
BW5444	FNMA	5.500	614,120	580,591
BW5445	FNMA	5.500	208,161	197,214
BW6634	FNMA	4.500	262,391	243,666
BW6642	FNMA	5.000	245,935	-
BW7973	FNMA	4.000	164,707	148,892
BX0318	FNMA	5.500	4,209,710	3,863,239
BX0319	FNMA	5.500	5,599,046	4,061,620

2022 IJK, cont.

22IJK Participation Interest in the following Mortgage-Backed Securities
(70.1817% of the principal payments and 100% of the interest payments paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CI7955	GNMA II	2.750	667,305	360,690
CI8083	GNMA II	3.000	1,013,973	542,006
CI8580	GNMA II	3.000	822,903	753,239
CI8585	GNMA II	3.000	687,631	364,866
CL7356	GNMA II	3.250	996,671	608,926
CO8064	GNMA II	4.375	136,572	127,513
CO8066	GNMA II	5.250	532,242	500,797
CO8069	GNMA II	5.500	480,988	452,732
CO8231	GNMA II	3.500	65,171	60,163
CO8232	GNMA II	3.875	262,029	-
CO8233	GNMA II	5.000	584,909	550,213
CO8242	GNMA II	4.750	115,029	107,885
			32,939,959	24,495,035
MBS Participation Interest (70.1817%)			23,117,823	17,191,032

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2022 IJK, cont.

22IJK Participation Interest in the following Mortgage-Backed Securities
(16.9745% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QD7886	FHLMC	3.000	53	1,940,567	1,218,434
BT8596	FNMA	2.500	46	5,212,543	4,727,755
BU2163	FNMA	2.500	46	5,001,500	3,753,397
BU2169	FNMA	3.000	52	3,925,195	3,190,455
BU8584	FNMA	3.000	48	4,186,808	3,086,400
BU8585	FNMA	3.000	48	4,343,924	2,378,453
BU8586	FNMA	3.000	48	3,993,089	3,639,009
BU8587	FNMA	3.000	50	3,488,034	2,653,256
BU8591	FNMA	3.000	55	2,229,681	1,869,387
BU8642	FNMA	3.000	50	4,360,089	3,451,118
BU8647	FNMA	3.000	55	1,634,442	1,491,181
BV3245	FNMA	3.000	53	4,311,696	3,556,734
CI8071	GNMA II	2.750	44	4,948,548	3,474,044
CI8101	GNMA II	2.750	44	4,073,973	3,362,088
CI8574	GNMA II	3.000	48	4,214,133	3,251,739
				57,864,223	45,103,449
MBS Participation Interest (16.9745%)				9,822,162	7,656,085

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2022 IJK, cont.

22IJK Participation Interest in the following Mortgage-Backed Securities
(33.3335% of the principal payments and 0% of the interest payments paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2996	FNMA	7.000	4,119,825	3,744,660
BX5528	FNMA	7.000	4,245,300	3,077,291
BX5529	FNMA	7.000	5,339,415	4,620,647
BX5530	FNMA	7.000	3,426,062	1,836,563
BX5802	FNMA	6.000	973,341	682,203
BX5804	FNMA	7.000	2,105,566	1,526,561
BX5805	FNMA	7.500	408,070	-
C08248	GNMA II	5.750	968,984	778,441
C08850	GNMA II	6.375	282,381	-
CS1579	GNMA II	6.750	3,714,784	3,113,503
CS1742	GNMA II	6.625	3,974,612	1,470,923
			29,558,340	20,850,791
MBS Participation Interest (33.3335%)			9,852,829	6,950,299

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2022 IJK, cont.

22IJK Participation Interest in the following Mortgage-Backed Securities
(79.9980% of the principal payments and the percentage of the interest payments shown for each MBS in the table below paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QF3868	FHLMC	5.500	71	926,967	881,395
QF3869	FHLMC	6.000	66	775,697	739,491
QF3872	FHLMC	6.500	61	1,502,409	1,281,063
QF4519	FHLMC	6.000	65	1,250,607	745,273
QF4520	FHLMC	6.500	60	1,502,592	1,437,487
QF4521	FHLMC	7.000	58	2,165,790	1,548,623
BX2761	FNMA	5.500	70	2,779,820	2,639,612
BX2762	FNMA	6.000	66	3,374,918	2,837,464
BX2763	FNMA	6.500	60	2,654,548	1,635,117
BX2994	FNMA	6.000	66	1,955,697	1,584,959
BX2995	FNMA	6.500	61	5,135,629	4,187,195
CO8834	GNMA II	5.375	75	2,965,032	2,503,518
CO8835	GNMA II	5.500	73	2,919,449	2,416,012
CO8836	GNMA II	5.625	72	6,915,736	5,297,316
CO8837	GNMA II	5.750	70	1,929,588	1,329,565
CO8838	GNMA II	5.875	69	5,677,669	3,802,737

2022 IJK, cont.

22IJK Participation Interest in the following Mortgage-Backed Securities
(79.9980% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CO8839	GNMA II	6.000	67	601,169	356,473
CO8840	GNMA II	6.125	66	1,479,505	901,460
CO8841	GNMA II	6.375	64	413,425	180,003
CO8842	GNMA II	6.500	62	1,014,086	970,493
CO8843	GNMA II	6.625	61	755,882	-
CO8844	GNMA II	6.750	60	552,519	-
				49,248,732	37,275,256
MBS Participation Interest (79.9980%)				39,398,001	29,819,460
2022 IJK Total				99,868,351	75,658,291

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2022 LMN

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QE7875	FHLMC	5.000	170,764	160,906
QE8889	FHLMC	5.000	333,039	314,416
QF4518	FHLMC	5.500	383,011	362,963
BW5442	FNMA	5.000	757,427	468,280
BW5443	FNMA	5.000	727,442	560,856
BW7981	FNMA	5.500	757,122	388,537
BW7982	FNMA	5.500	672,072	129,955
BW9098	FNMA	5.000	131,381	124,153
BX0311	FNMA	6.000	265,789	253,208
BX1469	FNMA	6.000	430,770	410,380
CL7358	GNMA II	3.500	888,379	691,236
CO8067	GNMA II	5.250	742,111	446,817
CO8243	GNMA II	5.250	878,612	603,214
CO8245	GNMA II	5.375	267,874	-
CO8246	GNMA II	5.500	889,646	840,402
CO9011	GNMA II	5.375	562,509	532,275
CO9012	GNMA II	5.625	1,849,785	1,754,100
CO9013	GNMA II	5.875	2,099,342	1,740,307
CO9014	GNMA II	6.000	1,521,409	677,558
CS1740	GNMA II	6.875	1,797,629	1,172,135
CS1741	GNMA II	6.750	2,140,954	1,181,811
CS1743	GNMA II	6.500	3,249,127	2,472,249
CS1744	GNMA II	6.375	810,721	774,090
CS1745	GNMA II	6.250	674,197	436,830
CS1746	GNMA II	6.125	988,534	338,382
QF6090	FHLMC	6.000	511,457	198,474

MINNESOTA HOUSING

2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF6091	FHLMC	6.500	1,923,694	1,592,014
QF6092	FHLMC	7.000	3,086,477	1,758,848
BX5525	FNMA	5.500	161,185	153,384
BX5526	FNMA	6.000	1,788,087	1,692,722
BX5527	FNMA	6.500	3,162,204	2,670,649
BX5531	FNMA	7.500	449,018	286,402
CS1577	GNMA II	7.000	3,041,089	1,677,605
CS1578	GNMA II	6.875	1,240,208	575,080
CS1581	GNMA II	6.500	3,136,768	2,498,121
CS1582	GNMA II	6.375	1,244,262	1,185,792
CS1583	GNMA II	6.250	1,787,287	1,517,182
CS1584	GNMA II	6.125	525,135	303,271
QE8890	FHLMC	5.500	682,122	646,067
QF2321	FHLMC	6.000	357,050	334,988
QF3873	FHLMC	5.500	141,803	134,918
QF6093	FHLMC	7.000	302,415	290,891
QF6867	FHLMC	6.000	268,000	60,936
QF6868	FHLMC	6.500	518,828	486,500
QF6869	FHLMC	7.000	865,078	659,012
BW9100	FNMA	6.000	337,910	321,950
BW9154	FNMA	5.500	681,547	638,702
BX0309	FNMA	5.000	96,979	91,480
BX0323	FNMA	5.500	898,654	744,499
BX0324	FNMA	5.500	704,460	668,479
BX1468	FNMA	5.500	191,423	165,900

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2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2764	FNMA	5.500	493,263	334,369
BX2766	FNMA	7.000	437,593	267,843
BX2997	FNMA	5.500	168,922	-
BX2998	FNMA	6.000	310,500	296,019
BX2999	FNMA	6.500	626,798	594,772
BX5532	FNMA	7.000	865,775	576,138
BX5827	FNMA	6.500	3,346,703	2,700,603
CL7948	GNMA II	3.750	688,433	630,959
C08482	GNMA II	5.375	101,566	96,103
C08658	GNMA II	5.375	564,025	533,361
C08659	GNMA II	5.500	466,783	441,808
C08661	GNMA II	5.625	1,107,790	1,051,107
C08662	GNMA II	5.750	1,001,224	761,248
C08846	GNMA II	5.500	972,310	920,450
C08848	GNMA II	5.625	1,250,097	744,182
C08851	GNMA II	6.500	631,225	427,964
CS1739	GNMA II	5.250	263,487	-
QF6870	FHLMC	6.000	244,646	234,136
QF6871	FHLMC	6.500	788,297	755,721
QF8414	FHLMC	6.500	2,161,182	1,531,819
BX5807	FNMA	6.500	696,303	483,094
BX7457	FNMA	7.000	1,690,934	1,285,626
CO8244	GNMA II	5.250	888,026	838,287

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2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CO8660	GNMA II	5.625	938,175	888,753
CS1385	GNMA II	6.750	357,798	341,357
CS1388	GNMA II	6.750	524,863	502,557
CS1389	GNMA II	6.625	832,056	520,683
CS1390	GNMA II	6.500	1,667,437	1,594,149
CS1391	GNMA II	6.375	837,063	630,895
CS1392	GNMA II	6.250	1,061,041	604,321
CS1393	GNMA II	6.125	1,204,242	982,630
CS1395	GNMA II	5.875	1,205,314	1,141,691
CS1396	GNMA II	5.750	2,039,156	1,305,130
CS1397	GNMA II	5.625	445,812	224,610
CS1573	GNMA II	6.750	783,610	421,977
CS1574	GNMA II	6.500	942,373	638,047
CS1575	GNMA II	6.250	517,047	492,146
CS1735	GNMA II	6.750	1,030,830	495,111
CS1737	GNMA II	6.500	831,845	91,466
QF8415	FHLMC	6.000	325,037	82,572
QF9252	FHLMC	5.500	227,030	216,647
QF9253	FHLMC	6.000	1,050,182	1,001,091
QF9254	FHLMC	6.500	769,921	738,744
QF9255	FHLMC	7.000	239,974	-
BW4010	FNMA	5.000	1,038,474	980,132
BW4011	FNMA	5.000	563,041	532,782

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2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX7458	FNMA	6.000	410,887	236,698
BX7516	FNMA	5.500	561,746	536,243
BX7517	FNMA	6.000	4,914,399	3,945,563
CS1387	GNMA II	5.625	221,192	208,993
CS1736	GNMA II	6.625	990,550	506,576
Subtotal			98,389,759	73,556,099

2022 LMN, cont.

22LMN Participation Interest in the following Mortgage-Backed Securities
(66.6665% of the principal payments and 100% of the interest payments paid to 22LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2996	FNMA	7.000	4,119,825	3,744,660
BX5528	FNMA	7.000	4,245,300	3,077,291
BX5529	FNMA	7.000	5,339,415	4,620,647
BX5530	FNMA	7.000	3,426,062	1,836,563
BX5802	FNMA	6.000	973,341	682,203
BX5804	FNMA	7.000	2,105,566	1,526,561
BX5805	FNMA	7.500	408,070	-
C08248	GNMA II	5.750	968,984	778,441
C08850	GNMA II	6.375	282,381	-
CS1579	GNMA II	6.750	3,714,784	3,113,503
CS1742	GNMA II	6.625	3,974,612	1,470,923
			29,558,340	20,850,791
MBS Participation Interest (66.6665%)			19,705,510	13,900,493

2022 LMN, cont.

22LMN Participation Interest in the following Mortgage-Backed Securities
(20.0020% of the principal payments and the percentage of the interest payments shown for each MBS in the table below paid to 22LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QF3868	FHLMC	5.500	29	926,967	881,395
QF3869	FHLMC	6.000	34	775,697	739,491
QF3872	FHLMC	6.500	39	1,502,409	1,281,063
QF4519	FHLMC	6.000	35	1,250,607	745,273
QF4520	FHLMC	6.500	40	1,502,592	1,437,487
QF4521	FHLMC	7.000	42	2,165,790	1,548,623
BX2761	FNMA	5.500	30	2,779,820	2,639,612
BX2762	FNMA	6.000	34	3,374,918	2,837,464
BX2763	FNMA	6.500	40	2,654,548	1,635,117
BX2994	FNMA	6.000	34	1,955,697	1,584,959
BX2995	FNMA	6.500	39	5,135,629	4,187,195
CO8834	GNMA II	5.375	25	2,965,032	2,503,518
CO8835	GNMA II	5.500	27	2,919,449	2,416,012
CO8836	GNMA II	5.625	28	6,915,736	5,297,316
CO8837	GNMA II	5.750	30	1,929,588	1,329,565

2022 LMN, cont.

22LMN Participation Interest in the following Mortgage-Backed Securities
(20.0020% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 22LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CO8838	GNMA II	5.875	31	5,677,669	3,802,737
CO8839	GNMA II	6.000	33	601,169	356,473
CO8840	GNMA II	6.125	34	1,479,505	901,460
CO8841	GNMA II	6.375	36	413,425	180,003
CO8842	GNMA II	6.500	38	1,014,086	970,493
CO8843	GNMA II	6.625	39	755,882	-
CO8844	GNMA II	6.750	40	552,519	-
				49,248,732	37,275,256
MBS Participation Interest (20.0020%)				9,850,731	7,455,797

2022 LMN, cont.

22LMN Participation Interest in the following Mortgage-Backed Securities
(66.6132% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 22LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CS1580	GNMA II	6.625	41	4,647,234	2,816,017
QF8413	FHLMC	6.000	44	4,016,763	2,936,635
BX7454	FNMA	6.000	44	5,055,777	3,393,157
BX7455	FNMA	6.000	43	4,666,155	3,629,771
BX7456	FNMA	6.500	41	3,852,806	3,160,659
				22,238,734	15,936,239
MBS Participation Interest (66.6132%)				14,813,933	10,615,639

2022 LMN, cont.

22LMN Participation Interest in the following Mortgage-Backed Securities
(33.4984% of the principal payments and 0% of the interest payments paid to 22LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF0908	FHLMC	5.500	835,057	795,220
QG1857	FHLMC	6.500	882,569	629,210
BX7522	FNMA	6.000	4,862,745	3,513,668
BY0619	FNMA	6.000	6,736,807	6,236,937
CS1015	GNMA II	5.875	4,485,861	3,483,228
CS1016	GNMA II	5.750	4,361,633	3,676,318
			22,164,673	18,334,580
MBS Participation Interest (33.4984%)			7,424,811	6,141,791
2022 LMN Total			150,184,744	111,669,819

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MINNESOTA HOUSING

2023 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF9256	FHLMC	6.000	277,508	261,635
QG1854	FHLMC	5.500	347,119	331,740
QG1855	FHLMC	6.000	1,103,800	908,773
QG1856	FHLMC	6.500	1,557,051	1,495,488
QG2812	FHLMC	6.000	1,762,590	1,661,950
QG2813	FHLMC	6.500	3,740,224	2,600,799
BX7459	FNMA	6.500	407,077	136,551
BX7525	FNMA	6.000	554,917	527,966
BY0623	FNMA	6.500	189,829	-
BY1156	FNMA	5.500	978,615	419,033
BY1157	FNMA	6.000	1,030,169	809,055
BY1158	FNMA	6.500	3,226,363	2,850,456
BY1159	FNMA	6.000	97,000	92,897
BY2076	FNMA	6.000	1,648,538	1,073,698
BY2077	FNMA	6.500	2,950,876	1,659,795
BY2078	FNMA	7.000	289,836	278,550

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2023 ABC, Cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CS1196	GNMA II	6.125	770,462	735,571
CL7355	GNMA II	3.250	805,779	746,079
CL7950	GNMA II	4.500	1,326,449	786,369
CL7951	GNMA II	5.000	1,356,709	792,032
CO8065	GNMA II	5.000	388,140	366,789
CO8483	GNMA II	5.500	720,972	490,533
CO8845	GNMA II	5.375	503,949	160,704
CO8847	GNMA II	5.625	991,274	736,524
CS1010	GNMA II	5.500	670,186	413,513
CS1011	GNMA II	6.375	1,044,508	1,000,447
CS1012	GNMA II	6.250	1,105,183	1,059,125
CS1013	GNMA II	6.125	2,399,821	1,340,444
CS1014	GNMA II	6.000	3,209,342	2,456,116
CS1017	GNMA II	5.625	4,092,736	3,584,723
CS1018	GNMA II	5.500	3,480,448	3,059,079
CS1191	GNMA II	6.625	165,822	153,707
CS1192	GNMA II	5.875	924,124	882,354
CS1193	GNMA II	5.875	599,494	336,747
CS1576	GNMA II	5.875	794,980	757,457
Subtotal			45,511,890	34,966,697

2023 ABC, cont.

23ABC Participation Interest in the following Mortgage-Backed Securities
(66.5016% of the principal payments and 100% of the interest payments paid to 23ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition
QF0908	FHLMC	5.500	835,057	795,220
QG1857	FHLMC	6.500	882,569	629,210
BX7522	FNMA	6.000	4,862,745	3,513,668
BY0619	FNMA	6.000	6,736,807	6,236,937
CS1015	GNMA II	5.875	4,485,861	3,483,228
CS1016	GNMA II	5.750	4,361,633	3,676,318
			22,164,673	18,334,580
MBS Participation Interest (66.5016%)			14,739,862	12,192,789

2023 ABC, cont.

23ABC Participation Interest in the following Mortgage-Backed Securities
(33.3868% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 23ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CS1580	GNMA II	6.625	59	4,647,234	2,816,017
QF8413	FHLMC	6.000	56	4,016,763	2,936,635
BX7454	FNMA	6.000	56	5,055,777	3,393,157
BX7455	FNMA	6.000	57	4,666,155	3,629,771
BX7456	FNMA	6.500	59	3,852,806	3,160,659
				22,238,734	15,936,239
MBS Participation Interest (33.3868%)				7,424,802	5,320,600

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2023 ABC, cont.

23ABC Participation Interest in the following Mortgage-Backed Securities
(66.5016% of the principal payments and 100% of the interest payments paid to 23ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QF2322	FHLMC	6.000	38	336,157	321,061
QF9995	FHLMC	5.500	40	1,286,907	992,249
QF9996	FHLMC	6.000	38	1,859,877	1,580,284
QF9998	FHLMC	5.500	40	122,894	117,893
QG1069	FHLMC	5.500	40	763,716	725,987
QG1072	FHLMC	6.000	38	3,217,244	2,144,095
QG1073	FHLMC	6.500	36	796,829	767,124
BU8595	FNMA	3.000	71	1,028,343	743,815
BV5142	FNMA	3.500	60	358,103	336,087
BW4012	FNMA	5.000	45	560,376	529,923
BW4013	FNMA	5.500	43	517,851	258,034
BW7980	FNMA	5.000	44	658,974	624,541
BW9099	FNMA	5.500	40	375,206	357,184
BW9155	FNMA	5.500	40	902,387	858,135
BX0310	FNMA	5.500	41	1,015,303	854,844
BX2765	FNMA	6.000	38	512,501	489,254
BX7521	FNMA	5.500	40	2,066,524	1,670,663
BX7523	FNMA	6.500	36	492,582	474,615
BX7524	FNMA	5.500	40	321,414	308,336
BY0618	FNMA	5.500	40	1,934,239	1,632,750
BY0620	FNMA	6.500	36	1,987,552	1,357,876

2023 ABC, cont.

23ABC Participation Interest in the following Mortgage-Backed Securities
(66.5016% of the principal payments and 100% of the interest payments paid to 23ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CL7354	GNMA II	3.000	75	555,665	331,071
CS1195	GNMA II	6.375	36	736,820	558,820
CS1197	GNMA II	6.000	39	1,211,834	1,161,835
CS1198	GNMA II	5.875	40	2,949,942	2,201,363
CS1199	GNMA II	5.750	41	3,658,695	2,839,219
CS1200	GNMA II	5.500	42	2,471,451	1,816,126
				32,699,386	26,053,185
MBS Participation Interest (66.5016%)				21,745,615	17,325,785

2023 ABC, cont.

23ABC Participation Interest in the following Mortgage-Backed Securities
(20.0000% of the principal payments and 0% of the interest payments paid to 23ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG4016	FHLMC	6.500	807,842	777,518
QG7838	FHLMC	6.000	3,237,884	2,892,346
QG7839	FHLMC	6.500	6,420,282	4,309,433
BY5992	FNMA	6.000	5,404,996	3,214,765
BY6027	FNMA	6.000	3,670,616	2,830,317
BY6028	FNMA	6.500	5,406,215	4,341,617
BY6029	FNMA	6.500	3,385,561	2,308,454
CV0231	GNMA II	5.875	4,653,187	4,147,949
CV0232	GNMA II	6.000	6,854,931	6,100,124
CV0233	GNMA II	6.125	4,634,960	3,245,095
CV0234	GNMA II	6.250	7,698,767	6,619,670
CV0469	GNMA II	6.125	2,654,559	1,406,406
			54,829,800	42,193,695
MBS Participation Interest (20.0000%)			10,965,960	8,438,739
2023 ABC Total			100,388,128	78,244,611

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2023 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG2814	FHLMC	6.500	529,962	508,061
QG4013	FHLMC	6.000	3,918,030	2,936,993
QG4014	FHLMC	6.500	3,791,617	2,993,179
QG4901	FHLMC	6.000	4,627,213	3,808,611
QG4902	FHLMC	6.500	2,948,573	2,363,896
QG4905	FHLMC	6.000	234,265	225,183
QG6878	FHLMC	6.000	5,168,807	4,521,446
QG6880	FHLMC	6.000	6,484,687	5,726,249
QG6887	FHLMC	6.500	6,475,567	5,022,374
QG6889	FHLMC	6.000	892,592	857,715
BY0622	FNMA	6.000	790,077	752,116
BY2079	FNMA	6.000	228,958	218,692
BY2110	FNMA	6.000	3,934,097	2,709,230
BY2111	FNMA	6.000	4,738,635	4,382,344
BY2112	FNMA	6.500	5,181,400	4,174,903
BY3823	FNMA	6.000	419,535	394,556
BY3824	FNMA	6.000	685,775	654,944
BY3825	FNMA	6.500	457,362	440,249
BY3889	FNMA	6.000	6,008,434	4,854,842
BY3890	FNMA	6.500	3,239,977	3,101,391

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2023 DE, Cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BY5993	FNMA	6.000	7,868,099	6,644,823
BY5994	FNMA	6.500	6,330,276	5,701,380
BY5995	FNMA	7.000	597,520	577,676
CS0797	GNMA II	6.250	751,779	721,643
CS0798	GNMA II	6.000	499,477	310,295
CV0799	GNMA II	5.875	747,015	714,841
CS0800	GNMA II	6.500	1,111,041	539,247
CS0801	GNMA II	6.375	896,478	625,944
CS0802	GNMA II	6.250	4,363,438	2,829,267
CS0803	GNMA II	6.125	4,425,810	3,787,071
CS0804	GNMA II	6.000	2,763,691	2,181,702
CS0805	GNMA II	5.875	3,009,372	1,867,711
CS0806	GNMA II	5.750	986,256	726,519
CS0807	GNMA II	5.500	639,254	609,369
CV0066	GNMA II	6.000	1,112,569	1,064,553
CV0067	GNMA II	6.125	7,298,003	5,921,081
CV0068	GNMA II	6.250	7,213,723	5,855,512
CV0069	GNMA II	6.375	4,374,113	3,595,241
CV0070	GNMA II	6.500	4,342,768	3,384,102
CV0071	GNMA II	6.625	299,301	287,793
CV0072	GNMA II	6.750	490,971	-
2023 DE Total			120,876,516	98,592,744

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2023 FG

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG1075	FHLMC	6.000	391,470	236,541
QG6891	FHLMC	6.500	192,534	185,487
QG7840	FHLMC	7.000	630,790	609,599
QG9125	FHLMC	6.000	1,917,489	1,840,592
QG9128	FHLMC	7.000	805,613	779,241
QH0011	FHLMC	7.000	1,490,286	1,208,766
BY5997	FNMA	6.000	618,908	442,826
BY6026	FNMA	6.000	810,080	628,405
BY6030	FNMA	7.000	640,850	619,425
BY7675	FNMA	6.000	2,184,858	1,808,043
BY9068	FNMA	7.000	1,603,063	1,224,437
BY9103	FNMA	7.000	1,789,840	1,511,300
CS1009	GNMA II	6.125	527,486	506,805
CV0229	GNMA II	5.250	348,188	329,432
CV0230	GNMA II	5.750	191,314	183,270
CV0235	GNMA II	6.375	1,926,470	1,618,147
CV0236	GNMA II	6.500	517,351	254,359
CV0237	GNMA II	6.625	1,216,315	1,172,923
CV0467	GNMA II	5.875	919,252	877,384
CV0468	GNMA II	6.000	1,766,129	1,696,862
CV0473	GNMA II	6.625	3,094,203	2,041,674
Subtotal			23,582,489	19,775,520

2023 FG, cont.

23FG Participation Interest in the following Mortgage-Backed Securities
(80.00% of the principal payments and 100% of the interest payments paid to 23FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG4016	FHLMC	6.500	807,842	777,518
QG7838	FHLMC	6.000	3,237,884	2,892,346
QG7839	FHLMC	6.500	6,420,282	4,309,433
BY5992	FNMA	6.000	5,404,996	3,214,765
BY6027	FNMA	6.000	3,670,616	2,830,317
BY6028	FNMA	6.500	5,406,215	4,341,617
BY6029	FNMA	6.500	3,385,561	2,308,454
CV0231	GNMA II	5.875	4,653,187	4,147,949
CV0232	GNMA II	6.000	6,854,931	6,100,124
CV0233	GNMA II	6.125	4,634,960	3,245,095
CV0234	GNMA II	6.250	7,698,767	6,619,670
CV0469	GNMA II	6.125	2,654,559	1,406,406
			54,829,800	42,193,695
MBS Participation Interest (80.000%)			43,863,840	33,754,956

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2023 FG, cont.

23FG Participation Interest in the following Mortgage-Backed Securities
(33.4984% of the principal payments and the percentage of the interest payments shown for each MBS in the table below paid to 23FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QF2322	FHLMC	6.000	62	336,157	321,061
QF9995	FHLMC	5.500	60	1,286,907	992,249
QF9996	FHLMC	6.000	62	1,859,877	1,580,284
QF9998	FHLMC	5.500	60	122,894	117,893
QG1069	FHLMC	5.500	60	763,716	725,987
QG1072	FHLMC	6.000	62	3,217,244	2,144,095
QG1073	FHLMC	6.500	64	796,829	767,124
BU8595	FNMA	3.000	29	1,028,343	743,815
BV5142	FNMA	3.500	40	358,103	336,087
BW4012	FNMA	5.000	55	560,376	529,923
BW4013	FNMA	5.500	57	517,851	258,034
BW7980	FNMA	5.000	56	658,974	624,541
BW9099	FNMA	5.500	60	375,206	357,184
BW9155	FNMA	5.500	60	902,387	858,135
BX0310	FNMA	5.500	59	1,015,303	854,844
BX2765	FNMA	6.000	62	512,501	489,254
BX7521	FNMA	5.500	60	2,066,524	1,670,663
BX7523	FNMA	6.500	64	492,582	474,615
BX7524	FNMA	5.500	60	321,414	308,336
BY0618	FNMA	5.500	60	1,934,239	1,632,750
BY0620	FNMA	6.500	64	1,987,552	1,357,876

2023 FG, cont.

23FG Participation Interest in the following Mortgage-Backed Securities
(33.4984% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 23FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CL7354	GNMA II	3.000	25	555,665	331,071
CS1195	GNMA II	6.375	64	736,820	558,820
CS1197	GNMA II	6.000	61	1,211,834	1,161,835
CS1198	GNMA II	5.875	60	2,949,942	2,201,363
CS1199	GNMA II	5.750	59	3,658,695	2,839,219
CS1200	GNMA II	5.500	58	2,471,451	1,816,126
				32,699,386	26,053,185
MBS Participation Interest (33.4984%)				10,953,771	8,727,400

2023 FG, cont.

23FG Participation Interest in the following Mortgage-Backed Securities
(79.8877% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 23FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QG9126	FHLMC	6.500	73	4,719,473	4,180,871
QG9127	FHLMC	6.500	71	5,906,448	5,238,782
QH0009	FHLMC	6.000	73	4,492,623	3,639,061
QH0010	FHLMC	6.500	71	7,821,171	5,885,398
BY7676	FNMA	6.500	73	6,386,301	5,284,946
BY7677	FNMA	6.500	71	4,613,384	3,924,025
BY9101	FNMA	6.500	73	7,579,497	6,426,587
BY9102	FNMA	6.500	71	6,911,313	5,531,899
CV0470	GNMA II	6.250	77	8,744,494	8,092,161
CV0471	GNMA II	6.375	75	7,562,339	6,624,829
CV0472	GNMA II	6.500	74	6,589,526	5,072,438
				71,326,569	59,900,997
MBS Participation Interest (79.8877%)				56,981,155	47,853,529

2023 FG, cont.

23FG Participation Interest in the following Mortgage-Backed Securities
(19.8877% of the principal payments and 0% of the interest payments paid to 23FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH4554	FHLMC	7.000	7,884,427	6,275,792
QH5612	FHLMC	7.000	10,070,031	8,603,477
DA4143	FNMA	7.000	7,296,911	6,522,960
DA4181	FNMA	7.000	9,157,670	7,530,509
CX9100	GNMA II	6.750	9,897,995	8,168,183
CX9101	GNMA II	6.875	6,428,248	5,144,407
CX9102	GNMA II	7.000	6,939,338	6,075,566
CX9351	GNMA II	7.000	7,593,515	6,259,291
CX9353	GNMA II	7.250	6,863,655	4,252,785
			72,131,789	58,832,970
MBS Participation Interest (19.8877%)			14,345,354	11,700,525
2023 FG Total			149,726,609	121,811,929

Residential Housing Finance Bond Resolution
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2023 HI

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF3874	FHLMC	6.000	332,113	161,839
QG4015	FHLMC	6.000	821,977	786,241
QG4017	FHLMC	6.000	1,015,203	597,233
QG4018	FHLMC	6.500	2,783,461	1,726,072
QG4907	FHLMC	6.000	1,860,928	876,481
QG4909	FHLMC	6.500	2,325,649	1,285,424
QG6893	FHLMC	6.000	1,900,445	1,611,855
QG6896	FHLMC	6.500	6,287,226	5,269,453
QG7841	FHLMC	6.000	1,181,556	1,135,285
QG7842	FHLMC	6.500	5,199,384	3,695,958
QG7843	FHLMC	7.000	1,585,070	814,948
QG9130	FHLMC	6.500	1,231,716	1,179,091
QG9131	FHLMC	7.000	1,361,972	656,430
BX5806	FNMA	6.000	195,887	-
BY0621	FNMA	5.500	326,092	311,562
BY1160	FNMA	6.500	320,219	-
BY3826	FNMA	6.000	2,149,206	1,868,003
BY3827	FNMA	6.500	1,618,052	1,321,055
BY3891	FNMA	6.000	1,068,116	687,326
BY3892	FNMA	6.500	2,468,286	1,866,327
BY5996	FNMA	6.000	595,068	569,974
BY5998	FNMA	6.500	677,071	450,324
BY5999	FNMA	6.000	2,367,174	1,773,078
BY6000	FNMA	6.500	7,160,306	5,269,470

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2023 HI, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BY6031	FNMA	6.000	1,118,724	1,076,731
BY6032	FNMA	6.500	3,532,067	2,863,431
BY6033	FNMA	7.000	1,368,359	989,726
BY9069	FNMA	6.500	3,510,864	2,988,838
CO8247	GNMA II	5.500	1,043,286	787,484
CS0794	GNMA II	6.500	2,597,943	2,207,041
CS0795	GNMA II	6.000	5,627,355	4,938,281
CS1194	GNMA II	5.750	481,033	453,868
CS1738	GNMA II	6.000	619,106	592,447
CV0073	GNMA II	5.875	802,928	770,547
CV0074	GNMA II	6.000	928,020	890,156
CV0075	GNMA II	5.500	1,022,124	976,662
CV0076	GNMA II	6.000	6,247,971	4,612,741
CV0077	GNMA II	6.000	5,861,896	4,043,399
CV0238	GNMA II	5.875	935,609	895,599
CV0239	GNMA II	6.000	780,022	748,499
CV0240	GNMA II	6.000	588,704	365,067
CV0241	GNMA II	6.375	942,611	572,480
CV0242	GNMA II	6.000	2,069,004	1,606,378
CV0243	GNMA II	6.125	4,720,957	3,962,706
CV0244	GNMA II	6.250	4,127,190	3,193,920
CV0245	GNMA II	6.375	2,425,286	1,411,362
CV0246	GNMA II	6.500	1,839,558	1,104,104
2023 HI Total			100,022,793	75,964,893

Residential Housing Finance Bond Resolution
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2023 JK

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH0966	FHLMC	6.500	5,087,514	4,712,405
QH0967	FHLMC	6.500	5,567,183	4,724,535
QH0968	FHLMC	7.000	3,265,697	2,315,112
QH1932	FHLMC	6.500	7,498,407	6,740,772
QH1933	FHLMC	7.000	2,441,327	2,146,436
BY9105	FNMA	7.000	422,373	409,077
DA0164	FNMA	6.500	4,626,264	3,311,674
DA0165	FNMA	6.500	4,547,869	4,176,464
DA0166	FNMA	7.000	2,422,937	2,029,548
DA0189	FNMA	6.500	6,237,904	5,466,555
DA0190	FNMA	7.000	2,751,806	2,371,654
CV0474	GNMA II	6.750	396,003	382,591
CV0475	GNMA II	6.000	861,065	825,570
CV0477	GNMA II	6.375	1,182,700	1,139,714
CV0647	GNMA II	6.375	831,888	503,619
CV0648	GNMA II	6.375	5,737,267	4,534,189
CV0649	GNMA II	6.375	6,370,364	5,612,158
CV0650	GNMA II	6.375	7,013,205	6,046,080
CV0651	GNMA II	6.375	5,046,556	4,868,828
CV0652	GNMA II	6.375	5,540,450	4,574,085
CV0653	GNMA II	6.375	5,105,613	3,868,989
CV0654	GNMA II	6.375	4,485,772	3,373,883

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2023 JK, Cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH2834	FHLMC	6.500	4,576,213	4,031,297
QH2836	FHLMC	7.000	4,424,581	3,062,402
QH2838	FHLMC	7.000	474,535	220,599
QH3876	FHLMC	7.000	4,234,027	3,843,016
QH3877	FHLMC	7.000	2,565,143	1,879,576
DA2601	FNMA	6.500	5,201,786	4,437,677
DA2602	FNMA	7.000	5,646,056	4,401,282
DA2637	FNMA	6.000	220,213	212,540
CV0655	GNMA II	6.000	200,472	192,988
CV0816	GNMA II	6.250	1,282,061	1,058,245
CV0817	GNMA II	6.375	5,484,913	3,782,532
CV0818	GNMA II	6.500	8,254,039	6,960,776
CV0819	GNMA II	6.625	9,273,288	7,819,697
CV0820	GNMA II	6.750	5,138,411	4,437,434
CV0821	GNMA II	6.875	3,961,113	2,894,508
CV0822	GNMA II	7.000	1,879,774	1,820,362
			150,256,790	125,188,866

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2023 LM

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG9129	FHLMC	6.500	2,603,082	1,957,954
QH0012	FHLMC	6.500	744,668	659,239
QH0013	FHLMC	6.500	1,125,977	575,921
QH0014	FHLMC	6.500	3,402,557	2,813,854
QH0015	FHLMC	7.000	1,806,541	1,198,653
QH0969	FHLMC	6.500	3,148,452	2,719,385
QH0970	FHLMC	7.000	2,267,718	1,623,642
QH1937	FHLMC	6.500	1,707,522	1,654,377
QH1938	FHLMC	7.000	1,567,153	916,164
QH2839	FHLMC	6.500	462,199	332,864
QH2840	FHLMC	7.000	3,898,561	2,400,596
QH2841	FHLMC	7.500	846,608	389,730
QH3882	FHLMC	6.500	1,040,400	698,703
BY9070	FNMA	7.000	2,852,774	2,427,016
BY9104	FNMA	6.500	1,011,943	952,384
BY9106	FNMA	6.000	1,266,966	662,387
BY9107	FNMA	6.500	3,528,599	2,990,402
BY9108	FNMA	7.000	2,532,000	923,651
DA0167	FNMA	6.500	2,770,527	2,009,113
DA0168	FNMA	7.000	2,832,203	1,783,008
DA0193	FNMA	6.500	1,003,680	783,679
DA0194	FNMA	7.000	3,239,333	2,439,779
DA2604	FNMA	7.000	3,370,295	1,798,385
DA2641	FNMA	7.000	3,006,027	2,181,564

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2023 LM, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CV0476	GNMA II	6.250	927,983	893,271
CV0478	GNMA II	6.500	430,726	207,433
CV0479	GNMA II	6.250	1,046,426	868,407
CV0529	GNMA II	6.000	1,155,955	1,112,119
CV0530	GNMA II	6.125	1,683,118	1,327,876
CV0531	GNMA II	6.375	4,993,604	4,105,042
CV0532	GNMA II	6.500	2,111,917	1,482,610
CV0533	GNMA II	6.625	5,604,305	3,582,262
CV0534	GNMA II	6.750	2,461,826	2,122,110
CV0660	GNMA II	6.250	1,056,722	1,014,753
CV0661	GNMA II	6.375	3,422,816	2,270,779
CV0662	GNMA II	6.500	3,138,418	2,266,734
CV0663	GNMA II	6.625	5,256,187	4,045,668
CV0664	GNMA II	6.750	2,441,811	1,646,611
CV0665	GNMA II	6.875	1,212,444	855,453
CV0827	GNMA II	6.500	1,272,021	788,490
CV0828	GNMA II	6.625	1,278,260	1,050,038
CV0829	GNMA II	6.750	2,708,767	1,494,813
CV0830	GNMA II	6.875	3,513,848	1,705,093
CV0831	GNMA II	7.000	1,365,240	762,734
CV0832	GNMA II	6.375	1,105,964	1,066,947
2023 LM Total			100,224,142	71,561,694

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2023 NOPQ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH1935	FHLMC	6.500	1,101,414	1,065,413
QH1936	FHLMC	7.000	413,446	399,129
QH3878	FHLMC	6.500	626,643	604,460
QH3880	FHLMC	7.000	790,314	766,553
QH4553	FHLMC	6.500	560,584	378,900
QH4555	FHLMC	7.500	487,900	224,640
QH5616	FHLMC	7.000	701,644	450,008
QH5618	FHLMC	7.000	469,274	455,777
QH6518	FHLMC	6.500	261,469	252,938
DA0191	FNMA	6.500	836,965	788,094
DA0192	FNMA	6.500	559,875	542,753
DA2603	FNMA	6.500	453,680	440,174
DA2636	FNMA	7.500	648,450	289,552
DA4142	FNMA	6.500	763,454	739,067

Residential Housing Finance Bond Resolution
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2023 NOPQ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA4144	FNMA	7.000	4,054,148	3,462,154
DA4180	FNMA	6.500	1,098,881	1,063,930
DA4182	FNMA	7.500	1,659,675	1,425,552
DA4183	FNMA	6.500	265,358	257,291
DA5561	FNMA	6.500	179,967	174,096
CV0659	GNMA II	6.750	775,647	750,295
CV0823	GNMA II	6.375	298,678	288,984
CV0826	GNMA II	6.750	787,008	761,379
CX9096	GNMA II	6.250	787,393	526,739
CX9097	GNMA II	6.375	669,056	645,081
CX9098	GNMA II	6.500	1,807,345	1,202,349
CX9103	GNMA II	7.125	1,907,411	1,252,760
CX9354	GNMA II	7.375	1,066,592	455,429
CX9355	GNMA II	7.500	656,031	637,260
Subtotal			24,688,301	20,300,756

2023 NOPQ, cont.

23NOPQ Participation Interest in the following Mortgage-Backed Securities
(80.1123% of the principal payments and 100% of the interest payments paid to 23NOPQ)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH4554	FHLMC	7.000	7,884,427	6,275,792
QH5612	FHLMC	7.000	10,070,031	8,603,477
DA4143	FNMA	7.000	7,296,911	6,522,960
DA4181	FNMA	7.000	9,157,670	7,530,509
CX9100	GNMA II	6.750	9,897,995	8,168,183
CX9101	GNMA II	6.875	6,428,248	5,144,407
CX9102	GNMA II	7.000	6,939,338	6,075,566
CX9351	GNMA II	7.000	7,593,515	6,259,291
CX9353	GNMA II	7.250	6,863,655	4,252,785
			72,131,789	58,832,970
MBS Participation Interest (80.1123%)			57,786,435	47,132,446

2023 NOPQ, cont.

23NOPQ Participation Interest in the following Mortgage-Backed Securities
(20.1123% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 23NOPQ)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QG9126	FHLMC	6.500	27	4,719,473	4,180,871
QG9127	FHLMC	6.500	29	5,906,448	5,238,782
QH0009	FHLMC	6.000	27	4,492,623	3,639,061
QH0010	FHLMC	6.500	29	7,821,171	5,885,398
BY7676	FNMA	6.500	27	6,386,301	5,284,946
BY7677	FNMA	6.500	29	4,613,384	3,924,025
BY9101	FNMA	6.500	27	7,579,497	6,426,587
BY9102	FNMA	6.500	29	6,911,313	5,531,899
CV0470	GNMA II	6.250	23	8,744,494	8,092,161
CV0471	GNMA II	6.375	25	7,562,339	6,624,829
CV0472	GNMA II	6.500	26	6,589,526	5,072,438
				71,326,569	59,900,997
MBS Participation Interest (20.1123%)				14,345,413	12,047,468

2023 NOPQ, cont.

23NOPQ Participation Interest in the following Mortgage-Backed Securities
(80.0133% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 23NOPQ)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH3873	FHLMC	6.500	75	3,305,529	2,561,048
QH3874	FHLMC	7.000	73	3,684,254	2,936,492
QH5613	FHLMC	7.500	68	2,459,309	1,742,855
QH6519	FHLMC	7.000	70	4,804,541	4,035,572
QH6520	FHLMC	7.500	68	5,107,234	4,259,173
DA2633	FNMA	6.500	75	4,633,572	4,340,751
DA2634	FNMA	7.000	73	5,894,076	5,607,035
DA2635	FNMA	7.000	71	4,045,221	3,716,690
DA5562	FNMA	7.000	71	5,980,195	4,670,722
DA5563	FNMA	7.500	67	3,851,930	2,691,443
CV0657	GNMA II	6.250	82	974,875	945,099
CX9099	GNMA II	6.625	77	6,526,899	4,010,948
CX9350	GNMA II	6.875	74	1,395,448	1,155,184
				52,663,083	42,673,011
MBS Participation Interest (80.0133%)				42,137,471	34,144,084

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2023 NOPQ, cont.

23NOPQ Participation Interest in the following Mortgage-Backed Securities
(13.9377% of the principal payments and 0% of the interest payments paid to 23NOPQ)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8485	FHLMC	7.000	9,732,074	7,245,712
QH8486	FHLMC	7.500	6,609,271	4,632,228
QI1626	FHLMC	6.500	7,280,035	5,848,947
DA6908	FNMA	7.000	7,959,717	6,681,925
DA6909	FNMA	7.500	12,387,969	9,246,009
DB0575	FNMA	6.500	6,457,773	6,050,773
CZ4785	GNMA II	6.875	4,328,883	3,824,382
CZ4786	GNMA II	7.000	7,453,027	5,063,214
CZ4788	GNMA II	7.250	7,913,113	5,736,776
DA4680	GNMA II	6.250	5,396,879	4,806,770
			75,518,741	59,136,737
MBS Participation Interest (13.9377%)			10,525,576	8,242,301
2023 NOPQ Total			149,483,196	121,867,056

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2023 RST

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8484	FHLMC	6.500	165,838	160,975
QH8487	FHLMC	7.000	515,313	368,222
QH9088	FHLMC	7.000	1,034,309	1,003,275
QI0669	FHLMC	7.000	576,365	560,679
QI0671	FHLMC	6.500	728,818	701,129
QI0673	FHLMC	7.000	205,743	200,568
QI1627	FHLMC	7.000	291,209	281,166
QI1629	FHLMC	7.500	470,582	450,294
QI1630	FHLMC	6.500	192,368	58,149
DA6907	FNMA	6.500	170,795	-
DA7927	FNMA	7.500	1,114,570	711,295
DA7928	FNMA	7.000	436,335	344,774
DA7929	FNMA	7.500	421,108	403,949
DA9250	FNMA	7.500	175,750	171,605
DA9251	FNMA	7.500	500,433	486,087
DA9260	FNMA	7.000	896,239	866,403

MINNESOTA HOUSING

2023 RST, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA9262	FNMA	6.500	687,602	662,059
DB0576	FNMA	7.000	93,960	91,507
CX9346	GNMA II	6.250	664,808	642,673
CX9347	GNMA II	6.500	579,306	560,724
CX9349	GNMA II	6.750	1,164,509	1,129,013
CZ4783	GNMA II	6.625	829,871	639,760
CZ4790	GNMA II	7.500	788,110	474,616
CZ4791	GNMA II	6.625	1,009,854	976,988
CZ4793	GNMA II	7.000	1,092,907	460,028
CZ4794	GNMA II	7.125	747,168	726,331
CZ5002	GNMA II	6.250	855,843	645,846
CZ5004	GNMA II	6.500	1,569,701	1,345,747
CZ5007	GNMA II	6.875	1,028,519	721,304
CZ5008	GNMA II	7.000	923,327	256,499
CZ5009	GNMA II	7.125	1,274,592	1,043,708
CZ5010	GNMA II	7.250	1,275,807	1,107,063
CZ5013	GNMA II	6.875	475,621	73,684
DA4670	GNMA II	6.750	792,566	547,854
DA4671	GNMA II	7.250	514,302	465,316
DA4673	GNMA II	6.500	504,458	490,254
Subtotal			24,768,608	19,829,546

2023 RST, cont.

23RST Participation Interest in the following Mortgage-Backed Securities
(86.0623% of the principal payments and 100% of the interest payments paid to 23RST)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8485	FHLMC	7.000	9,732,074	7,245,712
QH8486	FHLMC	7.500	6,609,271	4,632,228
QI1626	FHLMC	6.500	7,280,035	5,848,947
DA6908	FNMA	7.000	7,959,717	6,681,925
DA6909	FNMA	7.500	12,387,969	9,246,009
DB0575	FNMA	6.500	6,457,773	6,050,773
CZ4785	GNMA II	6.875	4,328,883	3,824,382
CZ4786	GNMA II	7.000	7,453,027	5,063,214
CZ4788	GNMA II	7.250	7,913,113	5,736,776
DA4680	GNMA II	6.250	5,396,879	4,806,770
			75,518,741	59,136,737
MBS Participation Interest (86.0623%)			64,993,165	50,894,436

2023 RST, cont.

23RST Participation Interest in the following Mortgage-Backed Securities
(19.9867% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to 23RST)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH3873	FHLMC	6.500	25	3,305,529	2,561,048
QH3874	FHLMC	7.000	27	3,684,254	2,936,492
QH5613	FHLMC	7.500	32	2,459,309	1,742,855
QH6519	FHLMC	7.000	30	4,804,541	4,035,572
QH6520	FHLMC	7.500	32	5,107,234	4,259,173
DA2633	FNMA	6.500	25	4,633,572	4,340,751
DA2634	FNMA	7.000	27	5,894,076	5,607,035
DA2635	FNMA	7.000	29	4,045,221	3,716,690
DA5562	FNMA	7.000	29	5,980,195	4,670,722
DA5563	FNMA	7.500	33	3,851,930	2,691,443
CV0657	GNMA II	6.250	18	974,875	945,099
CX9099	GNMA II	6.625	23	6,526,899	4,010,948
CX9350	GNMA II	6.875	25	1,395,448	1,155,184
				52,663,083	42,673,011
MBS Participation Interest (19.9867%)				10,525,612	8,528,927

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2023 RST, cont.

23RST Participation Interest in the following Mortgage-Backed Securities
(90.9079% of the principal payments and the percentage of the interest payments shown for each MBS in the table below paid to 23RST)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH9085	FHLMC	6.500	87	1,265,474	1,228,308
QH9086	FHLMC	7.000	81	4,574,037	3,310,697
QH9087	FHLMC	7.500	77	1,688,876	1,483,139
QH9941	FHLMC	6.500	89	3,980,694	3,274,222
QH9943	FHLMC	7.000	82	1,546,977	1,134,816
QI0666	FHLMC	6.500	88	3,755,251	3,380,694
DA7918	FNMA	7.000	81	4,911,380	3,758,482
DA9248	FNMA	6.500	88	4,329,401	3,762,440
DA9249	FNMA	7.000	82	4,632,596	3,742,125
DA9259	FNMA	6.500	89	4,327,768	3,929,020
DB0913	FNMA	6.500	88	1,069,719	1,039,378
CX9348	GNMA II	6.625	88	1,685,514	1,545,789
CX9352	GNMA II	7.125	82	3,468,615	2,576,161
CZ4784	GNMA II	6.750	87	3,069,868	2,477,703
CZ4787	GNMA II	7.125	82	2,593,540	1,754,612
CZ4789	GNMA II	7.375	80	1,449,898	809,727
CZ5001	GNMA II	6.125	95	3,980,462	3,746,741
CZ5003	GNMA II	6.375	92	2,092,433	1,419,431
CZ5005	GNMA II	6.625	87	3,295,537	2,744,521
CZ5006	GNMA II	6.750	87	2,136,679	1,849,696
DA4669	GNMA II	6.500	90	4,170,813	3,635,440
DA4679	GNMA II	6.375	92	4,131,621	3,800,457
DA4681	GNMA II	6.125	95	6,127,013	5,243,514
Subtotal				74,284,168	61,647,114
MBS Participation Interest (90.9079%)				67,530,177	56,042,097

2023 RST, cont.

23RST Participation Interest in the following Mortgage-Backed Securities
(16.9186% of the principal payments and 0% of the interest payments paid to 23RST)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB0599	FNMA	6.500	4,877,810	3,947,388
DB0914	FNMA	6.500	7,743,436	7,129,549
DB3502	FNMA	6.500	8,011,802	7,210,713
DA4875	GNMA II	6.500	8,178,438	7,511,521
DA5055	GNMA II	6.500	11,108,871	10,029,823
Subtotal			39,920,356	35,828,992
MBS Participation Interest (16.9186%)			6,753,965	6,061,764
2023 RST Total			174,571,528	141,356,769

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2023 UV

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH1934	FHLMC	6.500	992,085	707,549
QH2837	FHLMC	6.500	474,203	462,355
QH3879	FHLMC	7.000	497,590	262,521
QH3881	FHLMC	7.000	728,880	430,709
QH3883	FHLMC	7.000	2,492,831	1,707,132
QH4556	FHLMC	7.000	524,523	509,573
QH4557	FHLMC	7.000	2,653,407	1,504,385
QH4558	FHLMC	7.500	1,065,983	320,895
QH5615	FHLMC	7.000	874,169	849,749
QH5619	FHLMC	6.500	1,005,502	972,769
QH5621	FHLMC	7.000	2,611,092	2,091,060
QH5622	FHLMC	7.500	2,653,501	1,696,152
QH6521	FHLMC	7.000	1,161,138	791,242
QH6522	FHLMC	7.500	1,107,814	951,506
DA2638	FNMA	6.500	362,237	350,424
DA2639	FNMA	7.000	710,017	688,826
DA2640	FNMA	6.500	1,971,927	965,262
DA2642	FNMA	7.000	1,604,388	1,263,757
DA4145	FNMA	6.500	188,324	182,724
DA4146	FNMA	7.000	590,657	570,140
DA4147	FNMA	7.000	3,284,477	2,019,273
DA4184	FNMA	7.000	814,794	271,183
DA4185	FNMA	7.000	761,002	465,248
DA4186	FNMA	7.500	419,585	408,375

2023 UV, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA4187	FNMA	7.000	3,878,756	3,048,435
DA4188	FNMA	7.500	2,153,189	1,130,276
DA5564	FNMA	7.000	457,885	441,005
DA5565	FNMA	7.000	1,021,616	991,674
DA5566	FNMA	7.500	2,452,586	1,012,747
DA6914	FNMA	7.500	1,231,469	879,722
CV0656	GNMA II	6.250	916,539	652,566
CV0658	GNMA II	6.500	1,264,765	905,029
CV0824	GNMA II	6.500	533,896	516,950
CV0825	GNMA II	6.250	452,543	438,594
CX9104	GNMA II	6.375	747,061	455,557
CX9105	GNMA II	6.750	507,752	350,212
CX9106	GNMA II	6.750	758,770	732,757
CX9107	GNMA II	6.875	647,679	433,130
CX9108	GNMA II	7.125	411,791	162,038
CX9109	GNMA II	6.750	2,410,661	1,044,582
CX9110	GNMA II	6.875	2,580,208	1,987,740
CX9111	GNMA II	7.000	1,179,374	616,916
CX9112	GNMA II	7.125	1,851,639	1,428,953
CX9113	GNMA II	7.250	1,073,324	563,617
CX9356	GNMA II	6.250	259,422	250,750
CX9357	GNMA II	6.625	658,670	638,842
CX9358	GNMA II	7.000	1,020,273	989,977
CX9359	GNMA II	7.250	899,217	534,716
CX9360	GNMA II	6.500	1,026,337	993,413
CX9361	GNMA II	6.875	1,676,117	1,055,804

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2023 UV, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CX9362	GNMA II	7.000	2,258,214	1,532,567
CX9363	GNMA II	7.125	1,670,266	1,122,418
CX9364	GNMA II	7.250	1,444,078	200,953
CX9365	GNMA II	7.375	1,954,567	1,060,801
CX9366	GNMA II	7.500	1,081,568	351,724
2023 UV Total			70,030,359	46,967,276

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2024 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI2567	FHLMC	6.500	740,456	203,227
QI3790	FHLMC	6.500	6,613,130	6,414,440
DA9261	FNMA	6.500	817,761	793,914
DB0577	FNMA	6.500	750,465	727,117
DB0600	FNMA	6.500	1,554,441	1,201,221
DB0602	FNMA	6.500	667,360	648,409
DB2648	FNMA	6.500	3,723,646	3,080,172
CZ5011	GNMA II	6.125	518,408	270,608
CZ5012	GNMA II	6.375	755,124	735,217
DA4674	GNMA II	6.750	385,631	130,915
DA4872	GNMA II	6.125	2,336,613	2,265,504
DA4874	GNMA II	6.375	3,244,520	2,683,443
DA4876	GNMA II	7.000	912,001	738,383
DA5053	GNMA II	6.250	693,481	672,214
DA5054	GNMA II	6.375	3,221,086	2,864,659
DA5056	GNMA II	6.625	4,073,878	3,685,667
DA5057	GNMA II	6.750	4,053,320	3,650,449
Subtotal			35,061,321	30,765,559

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2024 ABC, cont.

24ABC Participation Interest in the following Mortgage-Backed Securities
(9.0921% of the principal payments and the percentage of the interest payments shown for each MBS in the table below paid to 24ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH9085	FHLMC	6.500	13	1,265,474	1,228,308
QH9086	FHLMC	7.000	19	4,574,037	3,310,697
QH9087	FHLMC	7.500	23	1,688,876	1,483,139
QH9941	FHLMC	6.500	11	3,980,694	3,274,222
QH9943	FHLMC	7.000	18	1,546,977	1,134,816
QI0666	FHLMC	6.500	12	3,755,251	3,380,694
DA7918	FNMA	7.000	19	4,911,380	3,758,482
DA9248	FNMA	6.500	12	4,329,401	3,762,440
DA9249	FNMA	7.000	18	4,632,596	3,742,125
DA9259	FNMA	6.500	11	4,327,768	3,929,020
DB0913	FNMA	6.500	12	1,069,719	1,039,378
CX9348	GNMA II	6.625	12	1,685,514	1,545,789
CX9352	GNMA II	7.125	18	3,468,615	2,576,161
CZ4784	GNMA II	6.750	13	3,069,868	2,477,703
CZ4787	GNMA II	7.125	18	2,593,540	1,754,612
CZ4789	GNMA II	7.375	20	1,449,898	809,727
CZ5001	GNMA II	6.125	5	3,980,462	3,746,741
CZ5003	GNMA II	6.375	8	2,092,433	1,419,431
CZ5005	GNMA II	6.625	12	3,295,537	2,744,521
CZ5006	GNMA II	6.750	13	2,136,679	1,849,696
DA4669	GNMA II	6.500	10	4,170,813	3,635,440
DA4679	GNMA II	6.375	8	4,131,621	3,800,457
DA4681	GNMA II	6.125	5	6,127,013	5,243,514
Subtotal				74,284,168	61,647,114
MBS Participation Interest (9.0921%)				6,753,991	5,605,017

2024 ABC, cont.

24ABC Participation Interest in the following Mortgage-Backed Securities
(83.0814% of the principal payments and 100% of the interest payments paid to 24ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB0599	FNMA	6.500	4,877,810	3,947,388
DB0914	FNMA	6.500	7,743,436	7,129,549
DB3502	FNMA	6.500	8,011,802	7,210,713
DA4875	GNMA II	6.500	8,178,438	7,511,521
DA5055	GNMA II	6.500	11,108,871	10,029,823
Subtotal			39,920,356	35,828,992
MBS Participation Interest (83.0814%)			33,166,391	29,767,229

2024 ABC, cont.

24ABC Participation Interest in the following Mortgage-Backed Securities (87.6532% of the principal payments and the percentage of the interest payments shown for each MBS in the table below paid to 24ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH8488	FHLMC	7.500	76	1,226,029	639,080
QI2562	FHLMC	6.500	86	6,838,891	6,415,792
QI2565	FHLMC	7.500	76	218,849	214,872
QI3791	FHLMC	7.000	81	284,471	278,807
QI4706	FHLMC	6.500	85	4,973,542	3,830,621
QI4707	FHLMC	7.000	81	3,291,615	2,694,038
QI5748	FHLMC	6.500	85	5,744,439	5,409,558
QI5749	FHLMC	7.000	81	1,598,614	1,011,391
DA6910	FNMA	7.000	79	892,904	740,351
DB0578	FNMA	7.500	78	284,840	279,408
DB0601	FNMA	7.000	76	232,138	227,718
DB0915	FNMA	7.000	83	263,526	-
DB2649	FNMA	6.500	84	6,444,274	5,544,632
DB2650	FNMA	7.000	81	2,122,633	1,835,699
DB3503	FNMA	7.000	82	2,006,777	1,545,914
DB4638	FNMA	6.500	85	4,642,363	4,008,986
DA4873	GNMA II	6.250	92	7,143,062	6,139,934
DA5058	GNMA II	6.875	84	1,499,125	1,196,120
				49,708,093	42,012,921
MBS Participation Interest (87.6532%)				43,570,734	36,825,670

2024 ABC, cont.

24ABC Participation Interest in the following Mortgage-Backed Securities
(16.3523% of the principal payments and 0% of the interest payments paid to 24ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD3684	GNMA	6.750	10,644,205	10,059,068
QJ4126	FHLMC	7.000	13,626,976	12,388,205
DC2813	FNMA	7.000	13,261,038	12,572,730
			37,532,219	35,020,004
MBS Participation Interest (16.3523%)			6,137,381	5,726,576
2024 ABC Total			124,689,818	108,690,051

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2024 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8489	FHLMC	7.000	1,067,453	1,033,760
QH8490	FHLMC	7.500	3,362,015	1,205,301
QH9089	FHLMC	7.000	2,832,013	1,169,954
QH9090	FHLMC	7.500	1,025,870	573,835
QH9945	FHLMC	6.500	999,701	756,309
QH9946	FHLMC	7.000	1,139,471	849,072
QI0674	FHLMC	6.500	1,088,777	794,687
QI0675	FHLMC	7.000	1,160,225	931,921
QI0676	FHLMC	7.500	1,164,240	672,467
QI1632	FHLMC	6.500	1,087,598	1,055,508
QI2568	FHLMC	6.500	2,730,122	2,344,064
QI3796	FHLMC	6.500	1,856,701	1,801,066
QI3797	FHLMC	7.000	1,190,669	820,918
QI4711	FHLMC	7.000	2,296,680	1,753,697
QI5756	FHLMC	7.250	520,817	507,977
DA6912	FNMA	7.000	1,180,592	1,148,689
DA6913	FNMA	7.500	1,033,276	451,730
DA7930	FNMA	7.000	1,041,319	1,008,340
DA7931	FNMA	7.500	1,196,677	923,091
DA9252	FNMA	6.500	1,079,341	695,392
DA9263	FNMA	6.500	1,977,086	1,908,792
DA9264	FNMA	7.000	1,058,875	1,030,030
DB0579	FNMA	6.500	3,493,789	2,587,961
DB0604	FNMA	6.500	2,761,428	2,101,202
DB0916	FNMA	6.500	1,037,323	1,010,149
DB0917	FNMA	7.000	1,783,063	1,498,443
DB2654	FNMA	7.000	1,097,715	1,070,004

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2024 DE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB2655	FNMA	7.000	2,789,589	2,539,713
CZ4795	GNMA	6.250	1,005,507	577,891
CZ4796	GNMA	6.750	1,565,118	577,566
CZ4797	GNMA	7.000	1,535,656	1,235,773
CZ4798	GNMA	7.250	1,051,076	807,646
CZ4799	GNMA	7.375	2,087,451	1,322,514
CZ4800	GNMA	7.500	1,024,657	546,682
CZ5014	GNMA	6.250	2,015,069	1,954,599
CZ5015	GNMA	6.500	2,725,979	2,022,805
CZ5016	GNMA	6.625	1,338,685	620,575
CZ5017	GNMA	6.875	1,047,254	155,254
CZ5018	GNMA	7.000	1,034,883	752,963
CZ5019	GNMA	7.125	1,081,936	767,767
CZ5020	GNMA	7.250	1,039,045	759,674
CZ5021	GNMA	7.250	1,202,758	605,561
DA4675	GNMA	6.250	1,016,061	535,254
DA4676	GNMA	6.375	1,798,199	1,306,793
DA4677	GNMA	6.500	1,774,621	1,352,461
DA4678	GNMA	7.000	1,017,559	988,463
DA4879	GNMA	6.250	1,006,587	978,475
DA4880	GNMA	6.375	1,544,356	1,284,353
DA4881	GNMA	6.625	3,034,765	2,662,428
2024 DE Total			75,999,644	56,059,570

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2024 FGHI

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI2566	FHLMC	6.500	367,149	154,539
QI4709	FHLMC	6.500	561,462	349,080
QI5750	FHLMC	6.500	301,259	294,131
QI6704	FHLMC	6.500	5,775,665	4,816,015
QI6705	FHLMC	7.000	4,567,453	3,694,103
QI7802	FHLMC	6.500	2,095,017	1,681,382
QI7803	FHLMC	7.000	4,804,187	3,740,908
QI7804	FHLMC	7.500	783,375	464,974
QI8582	FHLMC	6.500	261,155	255,059
QI8583	FHLMC	7.000	4,516,052	3,588,190
QI8584	FHLMC	7.500	397,640	266,997
QI9795	FHLMC	6.500	398,680	156,369
QI9796	FHLMC	7.000	10,584,608	9,425,148
QI9797	FHLMC	7.500	1,306,106	1,148,408
QJ1777	FHLMC	7.000	445,387	437,057
DB0603	FNMA	6.500	429,442	419,040
DB2652	FNMA	6.500	835,356	815,298
DB2653	FNMA	6.500	266,343	260,328
DB4649	FNMA	6.500	2,947,522	2,863,977
DB4650	FNMA	7.000	4,868,500	4,322,262
DB5873	FNMA	6.500	2,557,756	1,979,353
DB5874	FNMA	7.000	8,487,674	7,590,378
DB5876	FNMA	7.000	407,545	393,122
DB5902	FNMA	6.500	89,000	-
DB5903	FNMA	7.000	5,391,295	4,165,212
DB5904	FNMA	7.500	753,250	429,078
DB8043	FNMA	6.500	388,475	168,065

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2024 FGHI, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB8044	FNMA	7.000	8,021,151	7,397,435
DB8045	FNMA	7.500	3,272,330	2,982,727
DA5234	GNMA	6.375	1,456,116	1,114,473
DA5235	GNMA	6.500	4,880,096	4,342,701
DA5236	GNMA	6.625	4,015,840	3,859,891
DA5237	GNMA	6.750	2,287,749	1,321,536
DA5238	GNMA	6.875	1,980,652	1,751,217
DA5239	GNMA	7.000	7,141,524	5,465,502
DA5438	GNMA	6.500	1,416,640	1,024,542
DA5439	GNMA	6.750	5,951,174	5,025,666
DA5440	GNMA	6.875	9,816,510	9,057,755
DA5441	GNMA	7.000	4,617,882	4,314,354
2024 FGHI Total			119,445,016	101,536,272

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MINNESOTA HOUSING

2024 JK

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI4710	FHLMC	6.375	1,029,741	703,836
QI5751	FHLMC	7.000	842,069	572,771
QI5752	FHLMC	6.500	990,047	960,737
QI5754	FHLMC	7.000	577,349	562,378
QI6709	FHLMC	6.500	433,078	422,868
QI6710	FHLMC	7.000	1,965,318	1,586,085
QI7808	FHLMC	6.500	292,543	66,501
QI7809	FHLMC	7.000	2,169,157	1,226,063
QI7810	FHLMC	7.500	606,568	592,927
QI8587	FHLMC	7.000	801,746	784,041
QI8588	FHLMC	7.500	821,971	-
QI9801	FHLMC	7.000	1,713,943	1,677,457
QI9802	FHLMC	7.500	991,804	971,893
QJ0687	FHLMC	7.000	461,600	451,961
QJ0690	FHLMC	7.500	1,036,950	759,365
QJ1778	FHLMC	7.000	2,018,618	1,429,863
QJ1779	FHLMC	7.500	1,260,335	938,193
DA6911	FNMA	7.500	845,507	811,948
DB3505	FNMA	6.500	299,560	292,520
DB3506	FNMA	7.000	2,651,996	2,021,158
DB4654	FNMA	6.500	299,249	291,851
DB4655	FNMA	7.000	2,286,774	1,852,159
DB5877	FNMA	7.000	2,286,918	2,234,747
DB5878	FNMA	7.500	649,450	341,515
DB5906	FNMA	6.500	75,754	73,937
DB5907	FNMA	7.000	103,500	100,879
DB5908	FNMA	7.500	542,345	448,613

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MINNESOTA HOUSING

2024 JK, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB8048	FNMA	7.000	2,314,141	1,262,190
DB8049	FNMA	7.500	1,448,956	1,171,070
DB8594	FNMA	7.000	4,172,802	3,085,840
DB8595	FNMA	7.500	1,743,970	1,154,613
DC0346	FNMA	7.000	1,732,162	1,133,422
CZ4792	GNMA	6.875	812,553	792,636
DA4672	GNMA	6.250	602,794	586,856
DA5062	GNMA	6.500	655,291	638,630
DA5063	GNMA	6.625	6,134,531	5,341,659
DA5064	GNMA	6.875	3,603,126	3,249,988
DA5244	GNMA	6.250	259,969	252,787
DA5245	GNMA	6.625	2,132,925	2,079,045
DA5246	GNMA	6.750	2,514,306	1,792,204
DA5247	GNMA	7.000	1,496,510	1,270,963
DA5248	GNMA	7.375	657,863	317,138
DA5448	GNMA	6.500	1,055,195	1,029,891
DA5449	GNMA	6.750	843,437	822,614
DA5450	GNMA	6.875	3,744,969	3,657,402
DA5451	GNMA	7.000	3,037,813	2,264,801
DA5452	GNMA	7.125	1,437,272	1,010,277
DA5453	GNMA	7.250	1,816,425	1,485,003
DD3691	GNMA	7.000	1,018,608	997,088
2024 JK Total			71,289,507	57,572,382

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2024 LMN

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB2651	FNMA	6.500	765,792	405,747
DB3504	FNMA	6.500	363,266	355,015
DB4651	FNMA	6.500	689,581	659,061
DB4652	FNMA	6.500	620,969	602,141
DB4653	FNMA	7.000	635,476	621,557
DB5875	FNMA	6.500	79,860	77,837
DB5905	FNMA	7.000	1,119,657	1,091,171
DB8046	FNMA	6.500	341,726	333,576
DB8047	FNMA	7.000	1,041,587	1,020,941
DB8588	FNMA	7.000	6,125,835	5,669,868
DB8589	FNMA	7.000	7,723,782	7,215,758
DB8590	FNMA	7.500	2,637,390	1,879,380
DB8591	FNMA	7.000	762,287	747,206
DB8592	FNMA	7.000	800,344	784,896
DB8593	FNMA	7.000	552,898	411,945
DC0342	FNMA	7.000	10,270,427	10,027,282
DC0343	FNMA	7.500	1,282,279	1,254,805
DC0344	FNMA	7.000	767,478	750,827
DC0345	FNMA	7.000	864,004	847,756
DC0348	FNMA	7.000	9,077,677	8,604,597
DC2811	FNMA	6.500	406,494	397,433
DC2812	FNMA	7.000	4,630,194	4,271,947
DC2814	FNMA	7.000	8,099,526	7,259,108
DC2815	FNMA	7.000	2,579,727	2,440,724
DC2816	FNMA	7.500	558,128	546,225
DC2862	FNMA	6.500	1,591,297	1,555,581

MINNESOTA HOUSING

2024 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC2863	FNMA	7.000	5,951,596	5,458,718
DC4170	FNMA	6.500	311,500	305,235
DC5800	FNMA	6.000	1,685,723	1,432,349
QI4708	FHLMC	6.500	877,684	598,999
QI6706	FHLMC	6.500	522,095	507,974
QI6707	FHLMC	7.000	569,593	557,045
QI6708	FHLMC	7.000	542,049	287,676
QI7805	FHLMC	6.500	232,378	227,028
QI7806	FHLMC	6.500	308,269	301,585
QI8585	FHLMC	7.000	865,410	847,740
QI8586	FHLMC	7.000	864,951	676,622
QI9798	FHLMC	7.000	828,844	811,018
QI9799	FHLMC	7.500	598,322	586,373
QJ0664	FHLMC	7.000	8,719,283	7,005,044
QJ0667	FHLMC	7.500	1,584,349	1,317,384
QJ0670	FHLMC	7.000	401,151	393,133
QJ0867	FHLMC	6.500	417,399	407,835
QJ0868	FHLMC	7.000	4,065,076	3,827,563
QJ1770	FHLMC	6.500	239,919	233,948
QJ1771	FHLMC	7.000	6,368,821	6,216,910
QJ1772	FHLMC	7.000	6,636,293	5,789,209
QJ1774	FHLMC	7.500	1,883,566	1,510,667
QJ1776	FHLMC	7.000	968,229	943,600
QJ4125	FHLMC	7.000	4,640,325	4,147,874
QJ4127	FHLMC	7.000	10,100,294	9,211,409
QJ4129	FHLMC	7.500	1,314,857	1,068,010
DA4877	GNMA	6.125	170,913	166,711

MINNESOTA HOUSING

2024 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA4878	GNMA	6.500	687,812	453,679
DA5060	GNMA	6.375	834,126	815,096
DA5061	GNMA	6.750	1,166,293	846,585
DA5240	GNMA	6.375	145,780	142,404
DA5241	GNMA	6.625	654,627	638,842
DA5242	GNMA	6.625	506,530	150,874
DA5243	GNMA	6.750	770,832	752,992
DA5442	GNMA	7.000	2,218,489	2,167,593
DA5443	GNMA	7.125	1,167,646	1,137,501
DA5444	GNMA	7.250	3,024,104	2,405,449
DA5445	GNMA	6.625	343,756	335,713
DA5447	GNMA	7.125	468,388	459,030
DD3683	GNMA	6.500	776,888	617,390
DD3685	GNMA	6.875	6,498,867	4,585,460
DD3686	GNMA	7.000	4,456,785	3,844,554
DD3687	GNMA	7.125	3,707,568	2,898,924
DD3690	GNMA	7.000	654,795	641,448
DD3958	GNMA	6.375	544,995	532,853
DD3959	GNMA	6.625	5,068,513	4,666,074
DD3960	GNMA	6.750	9,467,993	8,114,281
DD3961	GNMA	6.875	5,398,960	4,836,738
DD3962	GNMA	7.000	3,244,107	3,174,371
Subtotal			177,864,424	158,887,894

2024 LMN, cont.

24LMN Participation Interest in the following Mortgage-Backed Securities
(12.3468% of the principal payments and the percentage of the interest payments shown for each MBS in the table below paid to 24LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH8488	FHLMC	7.500	24	1,226,029	639,080
QI2562	FHLMC	6.500	14	6,838,891	6,415,792
QI2565	FHLMC	7.500	24	218,849	214,872
QI3791	FHLMC	7.000	19	284,471	278,807
QI4706	FHLMC	6.500	15	4,973,542	3,830,621
QI4707	FHLMC	7.000	19	3,291,615	2,694,038
QI5748	FHLMC	6.500	15	5,744,439	5,409,558
QI5749	FHLMC	7.000	19	1,598,614	1,011,391
DA6910	FNMA	7.000	21	892,904	740,351
DB0578	FNMA	7.500	22	284,840	279,408
DB0601	FNMA	7.000	24	232,138	227,718
DB0915	FNMA	7.000	17	263,526	-
DB2649	FNMA	6.500	16	6,444,274	5,544,632
DB2650	FNMA	7.000	19	2,122,633	1,835,699
DB3503	FNMA	7.000	18	2,006,777	1,545,914
DB4638	FNMA	6.500	15	4,642,363	4,008,986
DA4873	GNMA II	6.250	8	7,143,062	6,139,934
DA5058	GNMA II	6.875	16	1,499,125	1,196,120
				49,708,093	42,012,921
MBS Participation Interest (12.3468%)				6,137,359	5,187,251

2024 LMN, cont.

24LMN Participation Interest in the following Mortgage-Backed Securities
(83.6477% of the principal payments and 100% of the interest payments paid to 24LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD3684	GNMA	6.750	10,644,205	10,059,068
QJ4126	FHLMC	7.000	13,626,976	12,388,205
DC2813	FNMA	7.000	13,261,038	12,572,730
			37,532,219	35,020,004
MBS Participation Interest (83.6477%)			31,394,838	29,293,428
2024 LMN Total			215,396,621	193,368,573

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MINNESOTA HOUSING

2024 OPQ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QJ0683	FHLMC	7.000	587,699	576,590
QJ4133	FHLMC	7.000	974,931	955,286
QJ5150	FHLMC	6.500	1,239,208	1,207,923
QJ5151	FHLMC	7.000	11,204,843	10,596,001
QJ5152	FHLMC	6.500	626,661	611,133
QJ6636	FHLMC	6.500	3,659,391	3,566,319
QJ6637	FHLMC	7.000	5,692,958	5,070,830
QJ6641	FHLMC	6.500	322,493	314,393
QJ7761	FHLMC	6.000	1,109,125	1,067,127
QJ7762	FHLMC	6.500	8,576,146	7,753,648
QJ7763	FHLMC	7.000	6,778,420	6,043,931
QJ9138	FHLMC	6.000	3,476,607	3,241,380
QJ9149	FHLMC	6.500	10,238,970	9,750,871
QJ9150	FHLMC	7.000	3,360,044	2,540,831
QX0050	FHLMC	6.000	2,636,177	2,540,728
QX0051	FHLMC	6.500	5,198,478	4,805,954
QX0053	FHLMC	7.000	802,321	787,259
DC2864	FNMA	7.000	6,924,393	6,243,545
DC2865	FNMA	6.500	686,907	672,833
DC2866	FNMA	7.000	934,404	915,739
DC2867	FNMA	7.000	665,302	649,231
DC4171	FNMA	6.500	6,698,530	6,291,834
DC4172	FNMA	7.000	8,718,398	8,528,514
DC4174	FNMA	7.000	459,341	449,058

MINNESOTA HOUSING

2024 OPQ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC4175	FNMA	7.000	574,743	267,997
DC4218	FNMA	6.000	662,000	645,453
DC4219	FNMA	6.500	11,353,415	10,653,624
DC4220	FNMA	7.000	8,404,070	7,236,353
DC5801	FNMA	6.000	2,726,248	2,665,556
DC5802	FNMA	6.500	12,855,437	11,881,314
DC5803	FNMA	7.000	3,329,022	3,002,310
DC5842	FNMA	6.000	6,652,670	6,497,800
DC5843	FNMA	6.500	7,065,359	6,776,160
DC5844	FNMA	7.000	2,241,542	2,192,614
DC8070	FNMA	6.000	7,007,530	6,488,464
DC8071	FNMA	6.500	7,548,252	7,389,504
DD3688	GNMA II	6.750	755,828	740,125
DD4071	GNMA II	6.000	169,261	164,213
DD4072	GNMA II	6.250	595,694	581,244
DD4073	GNMA II	6.375	7,747,779	7,171,342
DD4074	GNMA II	6.500	1,314,436	1,276,983
DD4075	GNMA II	6.625	8,004,156	7,324,944
DD4076	GNMA II	6.750	2,927,587	2,866,504
DD4077	GNMA II	6.875	5,555,438	5,164,150

MINNESOTA HOUSING

2024 OPQ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4078	GNMA II	7.000	2,018,425	1,830,155
DD4280	GNMA II	5.875	3,030,977	2,959,977
DD4281	GNMA II	6.000	2,784,444	2,520,890
DD4282	GNMA II	6.125	2,353,277	2,300,848
DD4283	GNMA II	6.250	3,823,688	3,739,842
DD4284	GNMA II	6.375	6,151,312	5,711,826
DD4285	GNMA II	6.500	1,106,312	953,455
DD4286	GNMA II	6.650	3,737,636	3,330,831
DD4287	GNMA II	6.875	1,086,690	1,065,672
DD4489	GNMA II	7.000	100,003	98,082
2024 OPQ Total			215,254,978	200,679,191

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2024 RS

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC2821	FNMA	7.000	4,093,122	3,012,543
DC2822	FNMA	7.500	1,387,648	874,479
DC2868	FNMA	7.000	1,837,776	709,344
DC2869	FNMA	7.500	817,807	802,859
DC4176	FNMA	6.500	302,333	296,354
DC4177	FNMA	7.000	1,286,275	1,258,832
DC4224	FNMA	6.500	1,801,494	1,240,318
DC4225	FNMA	7.000	2,343,206	1,691,235
DC5807	FNMA	6.000	299,250	291,124
DC5808	FNMA	6.500	631,227	498,706
DC5809	FNMA	7.000	505,467	381,975
DC5850	FNMA	6.000	631,750	618,750
DC5851	FNMA	6.500	1,674,335	1,442,380
DC5852	FNMA	7.000	364,733	358,639
DC8077	FNMA	6.000	208,815	-
DC8078	FNMA	6.500	1,245,145	1,220,170
QJ4135	FHLMC	7.000	2,298,435	1,172,789
QJ4136	FHLMC	7.500	1,428,365	1,072,472
QJ5154	FHLMC	6.500	292,455	286,299
QJ5155	FHLMC	7.000	2,978,527	2,094,179
QJ6649	FHLMC	6.500	598,089	586,294
QJ6650	FHLMC	7.000	2,415,700	1,808,716
QJ7767	FHLMC	6.500	1,551,510	1,381,412
QJ7768	FHLMC	7.000	1,373,639	1,153,487
QJ9153	FHLMC	6.000	973,059	952,208
QJ9154	FHLMC	6.500	2,266,997	1,638,177
QJ9155	FHLMC	7.000	433,288	424,507

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2024 RS, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QX0063	FHLMC	6.000	605,400	592,327
QX0066	FHLMC	6.500	1,546,834	1,218,625
DA5059	GNMA	6.250	861,929	841,403
DA5446	GNMA	6.875	913,331	894,883
DD3692	GNMA	6.875	1,208,115	1,182,503
DD3693	GNMA	7.000	1,966,581	1,578,405
DD3694	GNMA	7.125	2,593,895	2,542,088
DD3695	GNMA	7.250	1,605,289	982,739
DD3966	GNMA	7.000	760,710	744,481
DD3967	GNMA	7.125	2,219,526	1,961,974
DD3968	GNMA	7.250	2,663,000	2,299,653
DD3969	GNMA	7.375	1,098,548	765,946
DD3970	GNMA	7.500	881,835	572,229
DD4082	GNMA	6.125	279,837	273,514
DD4083	GNMA	6.250	748,903	431,605
DD4084	GNMA	6.500	1,676,016	1,234,158
DD4085	GNMA	6.750	2,317,373	1,905,983
DD4086	GNMA	6.875	1,812,327	1,490,630
DD4087	GNMA	7.000	3,242,844	2,086,888
DD4291	GNMA	6.125	1,866,151	1,825,208
DD4292	GNMA	6.250	995,018	973,967
DD4293	GNMA	6.375	1,429,935	800,578
DD4294	GNMA	6.750	1,312,007	933,443
DD4295	GNMA	7.000	682,683	288,641
2024 RS Total			71,328,533	55,690,122

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MINNESOTA HOUSING

2024 TUVW

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QJ4134	FHLMC	7.000	771,427	735,457
QJ5153	FHLMC	7.000	765,446	751,900
QJ7764	FHLMC	6.500	912,539	879,154
QJ7765	FHLMC	6.500	852,967	706,269
QJ7766	FHLMC	7.000	160,828	158,141
QX1415	FHLMC	6.000	5,959,101	5,333,502
QX1416	FHLMC	6.500	7,802,836	7,472,129
QX1417	FHLMC	7.000	474,191	465,737
QX3250	FHLMC	6.000	5,544,736	5,162,924
QX3251	FHLMC	6.500	7,233,907	6,352,511
QX3252	FHLMC	7.000	7,055,147	6,653,164
QX3253	FHLMC	6.500	966,932	650,921
QX3254	FHLMC	6.500	727,486	715,035
QX4886	FHLMC	6.500	136,252	133,625
QX4889	FHLMC	6.500	2,125,460	2,088,346
QX4895	FHLMC	7.000	10,132,735	9,309,259
QX6098	FHLMC	6.500	240,810	236,557
QX6099	FHLMC	7.000	5,808,728	5,505,150
QX6101	FHLMC	7.500	357,054	351,874
QX7237	FHLMC	7.000	5,179,931	5,088,266
QY4797	FHLMC	6.500	781,706	770,613
DC2817	FNMA	7.000	594,544	584,288
DC2818	FNMA	7.000	815,248	799,363
DC2819	FNMA	7.000	876,357	857,568
DC2820	FNMA	7.000	664,687	654,026
DC4221	FNMA	6.000	589,427	578,237
DC4222	FNMA	6.500	803,682	789,304

MINNESOTA HOUSING

2024 TUVW, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC5845	FNMA	6.000	1,060,290	1,039,830
DC5846	FNMA	6.500	863,591	837,054
DC5849	FNMA	7.000	1,126,163	670,255
DC8072	FNMA	6.500	4,857,600	4,438,278
DC8073	FNMA	7.000	3,332,931	3,235,583
DC8074	FNMA	6.000	219,610	213,816
DC9503	FNMA	6.000	4,560,576	4,333,970
DC9504	FNMA	6.500	11,080,202	10,477,638
DC9505	FNMA	7.000	12,666,765	11,292,418
DC9550	FNMA	6.000	1,824,792	1,781,695
DC9551	FNMA	6.500	2,443,841	2,377,169
DC9552	FNMA	7.000	13,786,966	12,616,395
DC9553	FNMA	7.000	6,217,297	6,104,333
DD2037	FNMA	6.000	7,056,073	482,236
DD2038	FNMA	7.000	6,586,417	6,820,094
DD2039	FNMA	7.000	946,917	6,441,483
DD2040	FNMA	7.500	491,061	929,309
DD2076	FNMA	6.000	314,442	308,829
DD2077	FNMA	6.500	151,509	149,014
DD2078	FNMA	7.000	11,319,984	10,671,642
DD2079	FNMA	7.500	1,043,478	691,921
DE7097	FNMA	7.000	93,600	92,207
DD3963	GNMA	6.375	1,060,585	1,035,094
DD3965	GNMA	6.875	711,028	572,197
DD4480	GNMA	5.875	2,298,582	2,240,775
DD4481	GNMA	6.000	6,875,322	6,722,763
DD4482	GNMA	6.125	4,178,680	3,748,425

2024 TUVW, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4483	GNMA	6.250	3,935,847	3,843,536
DD4484	GNMA	6.375	5,210,233	3,737,182
DD4485	GNMA	6.500	970,404	949,999
DD4486	GNMA	6.625	5,065,190	4,963,674
DD4487	GNMA	6.750	1,876,220	1,841,246
DD4488	GNMA	6.875	929,633	912,680
DG5847	GNMA	5.875	756,357	738,758
DG5848	GNMA	6.000	2,056,899	2,015,350
DG5849	GNMA	6.250	1,306,941	1,064,345
DG5850	GNMA	6.375	3,310,793	3,101,768
DG5851	GNMA	6.625	1,311,864	1,288,029
DG5852	GNMA	6.750	9,289,437	8,735,855
DG5853	GNMA	6.875	1,922,555	1,888,487
DG5854	GNMA	7.000	4,157,760	4,086,381
DG5985	GNMA	5.875	613,745	601,472
DG5986	GNMA	6.000	418,820	406,576
DG5987	GNMA	6.375	1,055,273	1,036,426
DG5988	GNMA	6.625	4,214,659	3,948,514
DG5989	GNMA	6.750	5,940,186	5,517,321
DG5990	GNMA	6.875	7,493,879	7,367,210
DG5991	GNMA	7.000	2,064,640	1,620,716
DG5992	GNMA	7.125	1,091,640	836,561
2024 TUVW Total			240,495,442	224,609,828

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2025 AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC8207	FHLMC	2.500	607,257	583,388
QF1528	FHLMC	5.000	317,924	309,831
QJ4131	FHLMC	7.000	655,447	645,005
QX0058	FHLMC	6.000	464,021	455,334
QX1420	FHLMC	6.500	2,844,713	2,796,345
QX3255	FHLMC	6.500	1,845,604	1,810,373
QX3256	FHLMC	7.000	2,281,853	1,468,353
QX4899	FHLMC	6.500	271,131	266,403
QX4900	FHLMC	7.000	1,369,778	1,225,957
QX6104	FHLMC	7.000	1,870,593	1,126,372
QX6105	FHLMC	7.500	720,729	710,313
QX7244	FHLMC	7.500	1,211,497	755,222
QX8423	FHLMC	7.000	332,500	327,306
QX8424	FHLMC	7.500	413,700	116,662
QX9433	FHLMC	7.500	280,500	-
QY0967	FHLMC	7.000	276,450	268,615
QY2082	FHLMC	7.000	1,580,167	1,183,353
AX2658	FNMA	4.000	190,179	174,721
AX3829	FNMA	4.000	95,136	83,834
AY0380	FNMA	4.000	84,584	-
AY1976	FNMA	4.000	96,331	87,514
AY5090	FNMA	3.500	111,948	106,396
AZ5832	FNMA	3.500	146,160	132,915
BJ2875	FNMA	3.500	348,752	331,342
BJ2877	FNMA	3.500	67,656	64,692
BJ5226	FNMA	3.500	150,267	143,196
BJ8218	FNMA	3.500	121,740	116,023

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2025 AB, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK1669	FNMA	3.500	189,344	181,352
BK5115	FNMA	3.500	140,469	134,716
BK5116	FNMA	4.000	130,027	-
BN2699	FNMA	5.000	172,692	166,823
BN4199	FNMA	4.500	201,250	193,497
BN7981	FNMA	4.500	305,894	-
BN9781	FNMA	4.500	300,006	289,172
BO3446	FNMA	4.500	263,770	252,957
BO4862	FNMA	4.500	162,044	-
BP5078	FNMA	3.000	115,753	111,160
BQ1759	FNMA	3.000	450,593	432,683
BT0674	FNMA	2.500	823,565	787,924
BT5383	FNMA	2.500	218,750	208,926
BW2131	FNMA	5.000	214,023	208,631
BW4009	FNMA	5.000	545,564	427,951
DC4223	FNMA	7.000	772,082	759,225
DC5847	FNMA	6.500	632,067	620,825
DC5848	FNMA	6.500	916,284	902,347
DC8079	FNMA	7.000	1,269,029	1,242,060
DC8080	FNMA	6.500	281,155	276,403
DC9510	FNMA	7.000	826,689	812,065
DC9511	FNMA	6.500	1,506,173	1,480,895
DC9512	FNMA	7.000	2,695,591	2,626,771
DC9513	FNMA	7.500	597,237	420,526
DC9560	FNMA	6.500	805,346	787,869
DC9561	FNMA	7.000	3,235,441	2,969,376
DC9562	FNMA	7.500	879,539	866,931

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2025 AB, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD2044	FNMA	6.500	201,912	198,472
DD2045	FNMA	7.000	719,120	708,407
DD2046	FNMA	7.500	430,280	143,072
DD2084	FNMA	7.000	602,867	593,677
DD3940	FNMA	7.000	885,783	347,561
DD3965	FNMA	7.000	372,875	367,620
DD3966	FNMA	7.500	445,390	436,010
DD4504	FNMA	7.000	1,030,623	822,588
DD4529	FNMA	7.000	2,374,515	2,342,332
DD4569	FNMA	7.000	3,023,145	2,635,056
BB3692	GNMA	3.500	169,489	161,389
BB3799	GNMA	3.500	453,780	272,907
BB4123	GNMA	3.500	187,284	178,933
BF2180	GNMA	3.500	329,774	315,617
BF2181	GNMA	3.500	164,101	156,939
BF2492	GNMA	3.500	106,867	101,564
BF2620	GNMA	4.000	154,860	147,542
BI6077	GNMA	4.500	83,288	79,498
BI6191	GNMA	4.000	155,317	148,892
BI6820	GNMA	5.000	350,093	336,689
BM2113	GNMA	4.000	78,336	75,375
BP7625	GNMA	3.500	132,660	127,234
BP8060	GNMA	3.500	169,912	163,010
BT4018	GNMA	3.000	287,290	276,082
BX2327	GNMA	3.000	259,074	249,000
BX2328	GNMA	3.500	369,376	189,117
DD3689	GNMA	6.875	886,121	559,829

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2025 AB, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4081	GNMA	6.750	1,089,770	1,070,911
DD4290	GNMA	6.625	1,264,222	816,784
DD4494	GNMA	6.000	421,331	413,155
DD4495	GNMA	6.250	1,858,726	1,672,355
DD4496	GNMA	6.500	1,466,389	1,437,824
DD4497	GNMA	6.625	1,031,214	658,028
DD4498	GNMA	6.750	1,195,859	904,870
DG5857	GNMA	6.125	189,954	186,380
DG5858	GNMA	6.375	1,433,099	972,006
DG5859	GNMA	6.625	1,043,036	1,025,181
DG5860	GNMA	6.875	1,519,139	1,494,617
DG5861	GNMA	7.000	1,749,174	1,470,312
DG5994	GNMA	6.250	594,326	583,128
DG5999	GNMA	6.625	233,275	229,061
DG6000	GNMA	7.000	424,937	417,200
DG6001	GNMA	7.125	2,890,108	2,248,477
DG6002	GNMA	7.000	1,099,537	1,082,072
DG6003	GNMA	7.125	730,853	526,010
DH8752	GNMA	6.375	527,682	519,044
DH8753	GNMA	6.875	419,900	412,594
DH8754	GNMA	7.000	1,146,948	1,129,884
DH8755	GNMA	7.250	794,570	488,449
DI5340	GNMA	7.125	2,046,895	1,661,503
DI5341	GNMA	7.000	1,646,676	1,622,933
DI5342	GNMA	6.875	1,266,207	1,247,585
DI5343	GNMA	6.625	889,558	554,258
2025 AB Total			80,804,512	69,429,580

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2025 CDE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QJ9151	FHLMC	6.500	410,292	403,713
QJ9152	FHLMC	7.000	564,358	287,844
QX0397	FHLMC	6.500	914,526	900,327
QX1418	FHLMC	6.000	304,884	299,555
QX1419	FHLMC	6.500	647,021	637,572
QX4896	FHLMC	6.500	120,099	118,123
QX4898	FHLMC	7.000	734,950	548,757
QX6103	FHLMC	7.000	951,168	937,215
QX7240	FHLMC	7.000	766,503	757,190
QX8422	FHLMC	7.000	366,914	361,743
QX8447	FHLMC	7.000	2,872,901	2,826,367
QX9428	FHLMC	7.000	3,692,229	3,517,463
QX9430	FHLMC	7.000	681,893	672,980
QY0964	FHLMC	6.500	160,457	158,169
QY0965	FHLMC	7.000	2,983,562	2,930,841
QY0966	FHLMC	7.000	127,750	101,973
QY2079	FHLMC	6.500	2,307,263	2,270,349
QY2080	FHLMC	7.000	2,490,986	2,454,942
QY2081	FHLMC	6.500	764,288	753,992
QY3468	FHLMC	6.500	2,042,476	2,010,545
QY3470	FHLMC	7.000	1,737,925	1,713,581
QY3471	FHLMC	7.000	157,850	155,198
QY4798	FHLMC	6.500	1,426,369	1,406,765
QY4799	FHLMC	7.000	1,039,056	1,024,765
QY5815	FHLMC	6.500	1,934,835	1,907,511
QY5816	FHLMC	7.000	2,382,142	1,861,973
QY7018	FHLMC	6.500	1,503,389	1,477,665

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2025 CDE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QY7026	FHLMC	7.000	1,541,780	1,522,581
DC4173	FNMA	6.500	247,285	238,592
DC5804	FNMA	6.000	301,151	296,275
DC5805	FNMA	6.500	863,249	848,878
DC5806	FNMA	7.000	1,292,830	1,274,289
DC8075	FNMA	6.500	674,253	381,890
DC8076	FNMA	6.500	513,624	506,217
DC9506	FNMA	6.000	496,013	487,360
DC9508	FNMA	6.500	816,216	803,108
DC9509	FNMA	7.000	445,605	350,763
DC9554	FNMA	6.000	237,865	233,828
DC9555	FNMA	6.500	230,827	-
DC9556	FNMA	7.000	927,576	913,808
DC9557	FNMA	7.000	1,290,294	736,626
DC9558	FNMA	7.000	1,078,310	1,060,878
DC9559	FNMA	7.000	907,008	892,103
DD2041	FNMA	6.000	253,095	248,866
DD2042	FNMA	7.000	782,995	770,947
DD2043	FNMA	7.000	735,362	725,092
DD2080	FNMA	6.500	215,644	212,255
DD2081	FNMA	7.000	559,979	552,083
DD2082	FNMA	7.000	649,201	637,821
DD3937	FNMA	7.000	7,695,478	7,260,652
DD3938	FNMA	7.500	523,854	514,383
DD3939	FNMA	7.000	506,968	489,505
DD3962	FNMA	6.500	179,704	176,880
DD3963	FNMA	7.000	5,507,316	5,417,807

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2025 CDE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD3964	FNMA	7.500	1,373,887	1,353,234
DD4501	FNMA	6.500	225,000	221,343
DD4502	FNMA	7.000	6,488,013	5,422,957
DD4503	FNMA	7.000	427,634	420,836
DD4526	FNMA	6.500	2,427,516	2,237,244
DD4527	FNMA	7.000	3,610,964	3,551,401
DD4528	FNMA	6.500	90,600	89,194
DD4566	FNMA	6.500	4,258,940	4,069,871
DD4567	FNMA	7.000	3,648,941	3,497,764
DD4568	FNMA	7.000	123,620	122,108
DD4595	FNMA	6.500	4,263,638	4,198,204
DD8991	FNMA	7.000	889,466	877,663
DD9028	FNMA	6.500	4,372,419	4,315,238
DD9029	FNMA	7.000	1,625,527	1,604,489
DD9030	FNMA	6.500	441,750	436,092
DD9031	FNMA	7.000	370,428	365,966
DD9068	FNMA	6.500	2,486,096	2,448,859
DD9069	FNMA	7.000	4,966,111	4,631,839
DE4463	FNMA	6.500	2,887,741	2,850,148
DE4464	FNMA	7.000	5,599,151	5,473,464
DE7098	FNMA	7.000	275,001	271,824
DD3964	GNMA	6.750	982,378	966,335
DD4079	GNMA	6.375	1,363,970	1,338,514
DD4080	GNMA	6.625	1,432,850	964,439
DD4288	GNMA	6.125	623,238	612,636
DD4289	GNMA	6.375	1,009,030	991,528
DD4490	GNMA	5.875	957,262	759,897

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2025 CDE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4492	GNMA	6.375	1,057,080	1,022,903
DD4493	GNMA	6.625	1,047,081	1,026,939
DG5856	GNMA	6.625	567,961	559,198
DG5993	GNMA	5.875	379,226	372,198
DG5995	GNMA	6.750	809,557	798,138
DG5996	GNMA	6.750	667,407	656,072
DG5998	GNMA	7.000	781,942	770,241
DH8745	GNMA	6.625	1,407,265	1,038,638
DH8746	GNMA	6.750	2,821,660	2,777,202
DH8747	GNMA	6.875	4,236,878	3,700,692
DH8748	GNMA	7.000	1,818,769	1,785,646
DH8749	GNMA	7.125	410,245	404,249
DH8750	GNMA	6.625	531,049	523,025
DH8751	GNMA	6.750	441,096	-
DI5007	GNMA	6.625	347,368	342,455
DI5010	GNMA	6.875	525,747	519,150
DI5011	GNMA	6.625	794,301	783,609
DI5012	GNMA	6.500	1,094,229	1,079,368
DI5013	GNMA	6.875	2,714,102	2,466,104
DI5014	GNMA	6.750	929,386	917,446
DI5015	GNMA	6.625	5,011,096	4,932,869
DI5016	GNMA	6.500	4,613,225	4,235,826
DI5017	GNMA	6.375	4,674,651	4,605,766
DI5018	GNMA	6.250	1,149,973	1,133,713
DI5174	GNMA	6.375	689,412	679,467
DI5175	GNMA	6.750	752,378	742,311
DI5176	GNMA	6.750	4,768,839	4,580,460

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2025 CDE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DI5177	GNMA	6.625	1,731,950	1,706,177
DI5178	GNMA	6.500	5,399,427	5,311,962
DI5179	GNMA	6.375	1,538,876	1,516,039
DI5344	GNMA	7.000	234,671	231,404
DI5345	GNMA	6.750	446,296	439,651
DI5346	GNMA	7.125	1,348,250	1,150,567
DI5347	GNMA	7.000	3,044,088	2,602,389
DI5348	GNMA	6.875	3,232,624	3,047,911
DI5349	GNMA	6.750	7,468,337	7,351,702
DI5350	GNMA	6.500	3,518,028	3,310,359
2025 CDE Total			193,785,212	183,265,538

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2025 FGH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QY8390	FHLMC	6.500	678,200	669,649
QY8392	FHLMC	7.000	2,120,474	2,095,109
QY9578	FHLMC	6.500	265,787	262,673
QY9579	FHLMC	7.000	3,510,008	3,466,212
QY9580	FHLMC	7.000	235,535	233,159
QZ0819	FHLMC	6.500	163,219	161,449
QZ0820	FHLMC	7.000	2,332,257	2,303,583
QZ0821	FHLMC	7.000	585,994	580,163
QZ3482	FHLMC	6.500	5,028,851	4,827,606
QZ3483	FHLMC	7.000	6,287,358	6,217,242
QZ3484	FHLMC	6.500	544,004	538,423
QZ4540	FHLMC	6.500	2,530,267	2,504,013
QZ4541	FHLMC	7.000	825,731	817,460
QZ5933	FHLMC	6.500	3,748,353	3,704,155
QZ5934	FHLMC	7.000	652,654	646,870
TA6297	FHLMC	6.000	116,164	115,315
DD2083	FNMA	7.000	461,181	455,984
DD8992	FNMA	6.500	221,644	219,029
DD9070	FNMA	6.500	133,606	131,904
DD9071	FNMA	7.000	154,379	152,614
DE4465	FNMA	7.000	629,144	614,425
DE4490	FNMA	6.500	1,165,152	1,150,058
DE4491	FNMA	7.000	10,619,526	10,253,105
DE7099	FNMA	6.500	1,111,844	1,099,825
DE7100	FNMA	7.000	8,600,979	8,006,434
DE9586	FNMA	6.500	11,668,745	11,100,286

MINNESOTA HOUSING

2025 FGH, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DE9587	FNMA	7.000	7,414,768	7,328,362
DE9588	FNMA	7.000	6,000,611	5,930,905
DE9589	FNMA	6.500	451,981	447,467
DE9618	FNMA	6.500	6,827,308	6,746,374
DE9619	FNMA	7.000	2,695,082	2,666,443
DE9666	FNMA	6.500	5,246,542	4,820,948
DE9667	FNMA	7.000	3,105,544	3,077,255
DF2114	FNMA	6.000	469,184	464,926
DF9264	FNMA	6.000	305,616	303,920
DG5997	GNMA	6.875	503,233	494,944
DI4549	GNMA	6.875	1,360,581	1,346,089
DI4550	GNMA	6.750	6,325,308	6,256,410
DI4551	GNMA	6.625	5,072,701	4,822,746
DI4552	GNMA	6.500	8,978,481	8,874,666
DI4553	GNMA	6.375	902,124	891,884
DI4763	GNMA	6.750	365,335	360,071
DI4765	GNMA	7.000	572,976	562,998
DI4766	GNMA	6.875	3,851,644	3,809,436
DI4767	GNMA	6.750	2,222,873	2,197,853
DI4768	GNMA	6.625	10,316,270	10,194,801
DI4769	GNMA	6.500	1,739,735	1,717,747
DI4892	GNMA	7.000	844,279	834,401
DI4893	GNMA	6.875	3,895,478	3,849,194
DI4894	GNMA	6.750	1,698,632	1,674,499
DI4895	GNMA	6.625	7,892,846	7,512,724
DI4896	GNMA	6.500	1,663,277	1,640,138
DI4897	GNMA	6.250	422,494	416,914

2025 FGH, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DI5008	GNMA	6.500	366,871	362,254
DI5009	GNMA	6.375	540,304	534,052
DI5173	GNMA	6.625	573,612	567,428
DN0967	GNMA	6.000	470,600	465,051
DN0968	GNMA	6.250	1,567,176	1,550,201
DN0969	GNMA	6.375	5,915,489	5,855,145
DN0970	GNMA	6.500	3,909,898	3,650,235
DN0971	GNMA	6.625	4,751,817	4,699,420
DN0972	GNMA	6.750	1,863,421	1,845,754
2025 FGH Total			175,495,147	171,100,400

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MINNESOTA HOUSING

2025 IJ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QY3472	FHLMC	6.500	-	-
QY3473	FHLMC	7.000	1,978,174	1,952,795
QY4800	FHLMC	6.500	145,779	144,194
QY4802	FHLMC	7.000	875,283	865,338
QY4803	FHLMC	6.500	332,915	328,988
QY5821	FHLMC	6.500	461,841	456,270
QY5825	FHLMC	7.000	408,204	403,862
QY7029	FHLMC	6.500	235,517	232,691
QY7033	FHLMC	7.000	1,338,309	1,323,459
QY8395	FHLMC	7.000	836,874	827,035
QY9581	FHLMC	7.000	1,430,911	1,414,335
QZ0845	FHLMC	7.000	251,920	249,414
QZ3485	FHLMC	7.000	2,797,432	2,765,720
QZ4542	FHLMC	6.500	194,750	191,128
QZ4543	FHLMC	7.000	310,400	307,396
QZ5937	FHLMC	7.000	654,748	646,896
QZ7199	FHLMC	6.500	174,600	172,572
QZ7200	FHLMC	7.000	308,750	306,085
AU2986	FNMA	3.500	353,619	327,266
AU2990	FNMA	3.000	70,444	-
AU2994	FNMA	3.000	183,509	174,732
AY4400	FNMA	3.500	172,886	166,075
AY6560	FNMA	3.500	157,052	147,365
BA0471	FNMA	3.500	124,112	77,070
BA0635	FNMA	3.500	87,697	84,306
BA2775	FNMA	3.500	70,606	67,711
BD2363	FNMA	3.500	40,824	37,804

MINNESOTA HOUSING

2025 IJ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BE1721	FNMA	3.500	57,033	54,982
BK8045	FNMA	4.500	370,270	359,953
BN3045	FNMA	4.500	270,637	263,593
BP0835	FNMA	3.000	466,260	452,319
BP0838	FNMA	4.000	166,668	162,080
DC9507	FNMA	6.500	804,735	794,493
DD4570	FNMA	7.000	181,591	179,584
DD8993	FNMA	6.500	444,167	438,858
DD8994	FNMA	7.000	1,450,303	1,432,700
DD9032	FNMA	6.500	717,965	707,813
DD9033	FNMA	7.000	1,383,808	1,368,186
DD9072	FNMA	7.000	274,526	271,461
DD9073	FNMA	6.500	237,945	235,157
DE4466	FNMA	6.500	320,100	313,464
DE4467	FNMA	7.000	1,755,443	1,734,760
DE4493	FNMA	7.000	1,830,563	1,641,982
DE7101	FNMA	6.250	440,832	436,691
DE7102	FNMA	6.000	144,069	142,307
DE7103	FNMA	6.500	115,707	114,134
DE7104	FNMA	7.000	1,176,666	1,163,535
DE9592	FNMA	7.000	4,070,602	3,862,337
DE9622	FNMA	6.500	649,900	642,361
DE9623	FNMA	7.000	1,300,708	1,286,497
DE9669	FNMA	6.500	1,198,249	1,187,375
DE9670	FNMA	7.000	450,943	447,014
DF2063	FNMA	6.500	824,900	816,543
DF2064	FNMA	7.000	424,330	420,420

MINNESOTA HOUSING

2025 IJ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0811	GNMA	3.500	93,943	90,358
AT7493	GNMA	3.000	124,560	117,303
AT7609	GNMA	3.000	424,630	401,767
AT7610	GNMA	3.000	187,623	180,114
AT7719	GNMA	3.000	235,776	78,903
AX5792	GNMA	3.000	375,089	360,057
AX5795	GNMA	3.000	143,977	138,583
AX5913	GNMA	3.000	295,933	283,285
BB3328	GNMA	3.500	620,551	596,771
BB3455	GNMA	3.500	483,381	465,213
BB3591	GNMA	3.500	424,072	171,846
BB3592	GNMA	3.500	414,914	327,340
BB3599	GNMA	3.500	407,880	392,315
BM2413	GNMA	4.000	576,802	376,174
BP7623	GNMA	3.000	56,552	54,853
BP7767	GNMA	3.000	180,050	174,581
BP7902	GNMA	3.000	236,882	226,827
CL7949	GNMA	4.125	874,810	853,592
CO8068	GNMA	5.375	378,893	370,887
DD4491	GNMA	6.000	969,158	955,273
DG5855	GNMA	6.375	464,730	247,333
DI4425	GNMA	6.500	391,435	387,597
DI4426	GNMA	7.000	699,846	693,011
DI4427	GNMA	6.875	2,413,875	2,385,065
DI4428	GNMA	6.750	1,308,683	1,294,953
DI4429	GNMA	6.625	2,322,094	2,294,313
DI4430	GNMA	6.375	490,074	484,719

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MINNESOTA HOUSING

2025 IJ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DI4431	GNMA	6.125	185,404	183,269
DI4432	GNMA	6.750	498,940	494,295
DI4759	GNMA	7.000	1,198,041	1,185,407
DI4760	GNMA	6.875	826,944	817,883
DI4761	GNMA	6.750	1,529,377	1,511,755
DI4762	GNMA	6.875	398,034	394,289
DI4764	GNMA	6.625	956,501	947,172
DI4887	GNMA	7.000	1,780,194	1,759,763
DI4888	GNMA	6.875	1,936,420	1,913,470
DI4889	GNMA	6.750	1,935,101	1,551,958
DI4890	GNMA	6.625	833,235	822,148
DI5001	GNMA	7.000	771,308	762,472
DI5002	GNMA	6.875	501,416	495,396
DI5003	GNMA	6.750	3,273,162	2,772,041
DI5004	GNMA	6.625	1,706,135	1,685,097
DI5005	GNMA	6.500	1,491,819	1,471,315
DI5006	GNMA	6.375	882,010	870,597
DI5169	GNMA	7.125	1,030,140	662,693
DI5170	GNMA	6.875	2,369,479	2,339,804
DI5171	GNMA	6.625	1,654,348	1,633,065
DI5172	GNMA	6.500	737,822	728,201
DN0974	GNMA	6.500	297,426	294,534
DN0975	GNMA	6.125	360,352	347,640
DN0976	GNMA	6.375	382,837	379,017
DN0977	GNMA	6.500	1,661,694	1,645,455
DN0978	GNMA	6.625	713,343	706,336
2025 IJ Total			81,033,764	77,379,214

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MINNESOTA HOUSING

2025 KLMN

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QY4801	FHLMC	7.000	188,510	186,930
QY8394	FHLMC	7.000	198,712	197,064
QZ5936	FHLMC	7.000	225,456	223,383
QZ7195	FHLMC	6.000	213,400	210,246
QZ7196	FHLMC	6.500	3,249,486	3,214,338
QZ7197	FHLMC	7.000	944,590	935,333
QZ7198	FHLMC	6.500	255,589	252,634
QZ8643	FHLMC	6.000	740,005	733,274
QZ8644	FHLMC	6.500	1,377,322	1,362,437
QZ8645	FHLMC	7.000	200,343	198,727
QZ9606	FHLMC	6.000	1,848,140	1,829,006
QZ9607	FHLMC	6.500	2,184,140	2,161,386
QZ9608	FHLMC	6.500	181,697	180,448
TA1153	FHLMC	6.000	2,429,030	2,406,919
TA1155	FHLMC	6.500	2,247,173	2,229,623
TA1157	FHLMC	6.000	191,668	190,214
TA3851	FHLMC	6.000	4,759,918	4,720,977
TA3853	FHLMC	6.500	1,223,068	1,211,935
TA4995	FHLMC	6.000	2,623,831	2,161,755
TA5031	FHLMC	6.500	300,700	298,638
TA6295	FHLMC	6.000	1,933,631	1,919,782
TA6296	FHLMC	6.500	1,658,778	1,648,163
DE4492	FNMA	7.000	730,308	721,580
DE9590	FNMA	7.000	857,500	849,749
DE9591	FNMA	7.000	238,550	233,712
DE9620	FNMA	6.500	844,639	836,039
DE9621	FNMA	7.000	226,818	225,038

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2025 KLMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DE9668	FNMA	6.500	411,723	407,856
DF2058	FNMA	6.000	1,772,322	1,754,431
DF2059	FNMA	6.500	7,519,747	6,930,034
DF2060	FNMA	7.000	2,405,713	2,376,340
DF2061	FNMA	6.500	451,453	448,052
DF2115	FNMA	6.000	2,707,906	2,678,512
DF2116	FNMA	6.500	4,612,415	4,566,530
DF2117	FNMA	7.000	1,256,611	1,243,940
DF2118	FNMA	6.000	203,700	201,381
DF2119	FNMA	6.500	676,955	669,896
DF4567	FNMA	6.000	5,918,434	5,857,525
DF4568	FNMA	6.500	3,296,209	3,259,656
DF4613	FNMA	6.000	7,155,285	7,084,509
DF4614	FNMA	6.500	2,342,759	2,320,899
DF4617	FNMA	6.500	162,117	160,145
DF7098	FNMA	6.000	8,468,146	8,367,234
DF7099	FNMA	6.000	4,716,848	4,440,898
DF7100	FNMA	6.500	7,079,277	7,029,814
DF7101	FNMA	6.000	281,130	279,178
DF7135	FNMA	6.000	4,715,051	4,675,873
DF7136	FNMA	6.500	2,461,851	2,443,634
DF9262	FNMA	6.000	6,863,219	6,814,237
DF9263	FNMA	6.500	3,024,904	3,005,880
DF9303	FNMA	6.500	370,846	368,632
DI4891	GNMA	6.500	656,937	650,494
DN0973	GNMA	6.250	456,100	451,479
DN1074	GNMA	5.875	1,072,056	1,060,783
DN1075	GNMA	6.000	4,148,246	4,101,082

2025 KLMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DN1076	GNMA	6.125	1,694,269	1,676,447
DN1077	GNMA	6.250	4,001,025	3,961,069
DN1078	GNMA	6.375	1,701,141	1,685,407
DN1079	GNMA	6.500	1,682,738	1,665,251
DN1080	GNMA	6.625	2,181,494	2,162,093
DN1081	GNMA	6.125	338,338	335,439
DN1082	GNMA	6.250	1,003,551	994,601
DN1083	GNMA	6.375	268,561	264,928
DN1084	GNMA	6.500	648,035	642,326
DN2666	GNMA	5.875	2,124,226	2,105,215
DN2667	GNMA	6.000	7,392,846	7,326,210
DN2668	GNMA	6.125	2,388,182	2,367,628
DN2669	GNMA	6.250	4,882,149	4,841,393
DN2672	GNMA	6.125	366,752	364,004
DN2846	GNMA	6.000	3,331,781	3,303,517
DN2847	GNMA	6.125	5,726,012	5,678,603
DN2848	GNMA	6.250	789,334	783,389
DN2853	GNMA	5.875	7,505,121	7,440,475
DN2941	GNMA	5.875	2,167,420	2,152,258
2025 KLMN Total			167,473,939	164,738,501

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2026 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
TA3855	FHLMC	6.000	475,427	473,455
TA7254	FHLMC	6.000	2,420,960	2,405,367
TA7256	FHLMC	6.000	211,184	209,711
TA8396	FHLMC	6.000	710,755	706,762
TA8397	FHLMC	6.500	360,528	358,603
TA8398	FHLMC	6.000	289,582	287,303
TA9592	FHLMC	6.000	1,593,910	1,586,368
TB0744	FHLMC	6.000	2,173,807	2,163,289
TB1701	FHLMC	6.000	2,918,473	2,904,145
TB1702	FHLMC	6.000	249,053	248,095
TB3296	FHLMC	6.000	994,778	991,005
TB4566	FHLMC	6.000	2,228,645	2,220,155
TB5969	FHLMC	6.000	1,982,284	1,976,698
TB5971	FHLMC	6.500	604,459	602,920
DF2062	FNMA	6.000	573,323	570,351
DF4615	FNMA	6.000	895,182	890,649
DF4616	FNMA	6.000	811,078	806,794
DF7103	FNMA	6.500	629,129	625,813
DF7137	FNMA	6.500	502,986	500,186
DF9265	FNMA	6.500	479,094	476,503
DF9300	FNMA	6.000	5,837,672	5,798,486
DF9301	FNMA	6.500	1,373,719	1,366,336
DF9302	FNMA	6.000	533,967	530,746
DG4942	FNMA	6.000	4,049,908	4,026,180
DG4943	FNMA	6.500	1,787,627	1,777,389
DG4944	FNMA	6.000	446,350	443,553
DG4972	FNMA	6.000	7,790,413	7,750,901

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MINNESOTA HOUSING

2026 ABC, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DG4973	FNMA	6.000	146,264	145,068
DG5008	FNMA	6.000	5,914,835	5,884,715
DG5009	FNMA	6.000	390,998	389,193
DG6439	FNMA	6.000	8,939,191	8,884,565
DG6475	FNMA	6.000	8,812,304	8,773,696
DG6476	FNMA	6.500	476,610	474,955
DG6478	FNMA	6.500	292,940	291,971
DG6523	FNMA	6.500	6,931,096	6,904,215
DG6524	FNMA	6.500	2,361,070	2,352,651
DH1245	FNMA	6.000	7,476,082	7,451,074
DH1246	FNMA	6.500	2,239,914	2,233,002
DN2670	GNMA	5.875	536,634	534,438
DN2671	GNMA	6.000	688,192	685,467
DN2849	GNMA	5.875	774,339	771,222
DN2942	GNMA	5.750	317,814	315,881
DN2943	GNMA	5.875	7,241,712	7,198,096
DN2944	GNMA	6.000	3,922,471	3,898,850
DN2945	GNMA	6.125	5,257,399	5,226,869
DN2946	GNMA	6.250	621,967	618,188
DN2947	GNMA	5.875	597,127	594,596
DN2948	GNMA	6.125	529,135	526,118
DP4857	GNMA	5.750	2,739,588	2,724,531
DP4858	GNMA	5.875	2,807,784	2,793,810
DP4859	GNMA	6.000	1,074,098	1,065,943
DP4860	GNMA	6.125	1,978,444	1,969,090
DP4861	GNMA	5.750	385,693	383,742
DP4967	GNMA	5.625	4,126,171	4,102,122

2026 ABC, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DP4968	GNMA	5.750	6,390,852	6,354,069
DP4969	GNMA	5.875	2,953,964	2,938,406
DP4970	GNMA	6.000	2,987,528	2,973,078
DP5044	GNMA	5.625	4,321,029	4,302,421
DP5053	GNMA	5.750	3,866,816	3,850,967
DP5054	GNMA	5.875	2,789,626	2,778,372
DP5055	GNMA	6.000	3,921,325	3,906,267
DP5056	GNMA	6.125	1,416,132	1,410,139
DP5057	GNMA	6.250	558,256	555,818
DP5283	GNMA	5.625	549,831	547,814
DP5284	GNMA	5.750	756,641	754,036
DP5285	GNMA	5.875	5,396,745	5,380,070
DP5286	GNMA	6.000	5,876,235	5,858,223
DP5287	GNMA	6.125	5,342,966	5,327,657
DP5288	GNMA	6.250	1,298,720	1,295,039
2026 ABC Total			168,930,830	168,124,206

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MINNESOTA HOUSING

2026 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QZ8699	FHLMC	6.500	1,011,923	902,022
QZ9629	FHLMC	6.500	540,892	537,822
TA1158	FHLMC	6.500	1,116,255	1,110,500
TA3856	FHLMC	6.000	479,104	476,483
TA3857	FHLMC	6.500	1,026,493	1,021,128
TA5034	FHLMC	6.000	619,083	615,711
TA5037	FHLMC	6.500	1,057,105	1,051,959
TA6298	FHLMC	6.000	912,123	907,114
TA6299	FHLMC	6.500	1,162,580	1,157,024
TA9593	FHLMC	6.000	1,098,039	1,092,986
TB0746	FHLMC	6.000	1,430,782	1,424,347
TB1703	FHLMC	6.000	1,802,753	1,794,383
TB3298	FHLMC	6.000	2,112,000	2,104,112
TB4574	FHLMC	6.000	707,320	704,896
TB5976	FHLMC	6.000	556,722	555,269
DF4569	FNMA	6.000	366,691	364,671
DF4570	FNMA	6.500	1,848,852	1,838,228
DF4618	FNMA	6.500	1,330,869	1,323,660
DF7104	FNMA	6.000	339,625	337,305
DF7105	FNMA	6.000	2,801,497	2,785,837
DF7106	FNMA	6.500	1,109,585	1,103,191
DF7138	FNMA	6.500	400,033	397,910
DF7139	FNMA	6.000	1,069,190	1,063,377
DF7140	FNMA	6.500	1,589,285	1,580,503
DF9266	FNMA	6.000	1,649,099	1,637,864
DF9267	FNMA	6.500	784,752	780,600
DF9304	FNMA	6.000	291,846	290,259

MINNESOTA HOUSING

2026 DE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DF9305	FNMA	6.500	1,051,661	1,045,853
DG4945	FNMA	6.000	715,816	711,949
DG4946	FNMA	6.500	470,375	467,816
DG4974	FNMA	6.000	1,727,922	1,720,036
DG5010	FNMA	6.000	2,502,366	2,490,577
DG5031	FNMA	6.000	1,912,076	1,902,159
DG6479	FNMA	6.000	2,198,178	2,190,034
DG6528	FNMA	6.000	750,848	745,512
DH1212	FNMA	6.500	1,573,900	1,568,288
DH1249	FNMA	6.000	581,177	577,750
DH1250	FNMA	6.500	921,171	917,443
DN1085	GNMA	5.500	154,868	153,798
DN1086	GNMA	6.250	561,967	558,786
DN1087	GNMA	6.375	184,426	183,411
DN1088	GNMA	6.500	689,506	685,786
DN1089	GNMA	6.625	1,256,262	1,249,723
DN2673	GNMA	5.250	264,600	262,488
DN2674	GNMA	6.000	860,623	854,565
DN2675	GNMA	6.125	3,061,057	3,043,317
DN2676	GNMA	6.375	1,121,172	1,114,797
DN2850	GNMA	6.000	2,279,626	2,265,303
DN2851	GNMA	6.250	1,110,739	1,104,536
DN2852	GNMA	6.375	1,106,892	1,100,812
DN2950	GNMA	5.875	566,166	562,252
DN2951	GNMA	6.000	1,512,056	1,501,078
DN2952	GNMA	6.250	560,788	557,602
DP4863	GNMA	5.875	778,649	774,803

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

2026 DE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DP4864	GNMA	6.000	1,985,308	1,975,589
DP4865	GNMA	6.125	1,580,741	1,571,101
DP4866	GNMA	6.250	608,421	605,620
DP4973	GNMA	6.000	975,995	971,088
DP4974	GNMA	6.125	2,177,910	2,166,996
DP4975	GNMA	6.250	354,993	353,276
DP4976	GNMA	6.375	895,263	890,723
DP5059	GNMA	5.250	117,685	115,957
DP5060	GNMA	5.750	949,820	945,408
DP5061	GNMA	6.000	1,447,451	1,441,939
DP5062	GNMA	6.250	779,048	776,072
2026 DE Total			71,562,021	71,083,408

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2026 FGH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
TB4612	FHLMC	6.000	407,670	406,870
TB5974	FHLMC	6.000	158,494	158,160
TB7212	FHLMC	6.000	1,082,948	1,075,597
TB7214	FHLMC	6.500	1,148,217	1,145,246
TB7217	FHLMC	6.000	180,958	180,628
TB7219	FHLMC	6.500	353,709	353,406
TB8925	FHLMC	6.000	2,105,126	2,099,538
TB8926	FHLMC	6.500	1,749,609	1,746,610
TB8966	FHLMC	6.000	313,710	313,134
TB8967	FHLMC	6.500	829,896	829,183
TC0609	FHLMC	6.000	1,195,730	1,193,538
TC0610	FHLMC	6.500	3,096,488	3,090,835
TC0611	FHLMC	6.000	539,773	539,143
TC2050	FHLMC	6.000	828,970	827,089
TC2051	FHLMC	6.500	2,583,077	2,580,774
TC3815	FHLMC	6.500	1,852,255	1,850,038
TC5312	FHLMC	6.000	722,897	722,897
DF7102	FHLMC	6.000	500,225	499,299
DG5030	FNMA	6.000	773,424	772,674
DG6477	FNMA	6.000	399,482	399,098
DG6525	FNMA	6.000	945,214	944,323
DG6526	FNMA	6.000	736,622	735,197
DG6527	FNMA	6.500	497,757	496,857
DH1247	FNMA	6.000	497,940	491,985
DH1248	FNMA	6.500	850,902	849,432
DH1295	FNMA	6.000	8,116,418	8,091,857
DH1296	FNMA	6.500	3,953,570	3,941,924

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2026 FGH, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DH1297	FNMA	6.000	170,845	170,534
DH1298	FNMA	6.500	247,137	246,708
DH2613	FNMA	6.000	6,792,793	6,778,414
DH2614	FNMA	6.500	8,757,143	8,706,529
DH2615	FNMA	6.000	637,643	636,498
DH2616	FNMA	6.500	810,784	809,378
DH2652	FNMA	6.000	4,763,021	4,753,706
DH2653	FNMA	6.500	11,357,384	11,336,984
DH2654	FNMA	6.000	200,434	200,255
DH2655	FNMA	6.500	784,430	783,600
DI1742	FNMA	6.000	3,308,609	3,305,633
DI1743	FNMA	6.500	16,556,297	16,541,489
DI1744	FNMA	6.000	173,185	173,026
DI1745	FNMA	6.500	511,897	511,388
DI1779	FNMA	6.000	2,323,733	2,314,135
DI1780	FNMA	6.500	12,802,335	12,791,038
DI4839	FNMA	6.000	1,340,501	1,340,501
DI4840	FNMA	6.500	11,838,880	11,838,880
DN2949	GNMA	6.250	498,916	497,971
DP4862	GNMA	5.875	376,855	376,109
DP4972	GNMA	5.750	807,781	806,967
DP5058	GNMA	5.625	819,908	818,034
DP5289	GNMA	6.250	2,697,609	2,690,171
DP5290	GNMA	6.375	925,506	922,963
DP5291	GNMA	5.875	460,323	459,850
DP5400	GNMA	5.875	3,104,609	3,098,501
DP5401	GNMA	6.000	5,521,013	5,509,892

2026 FGH, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DP5402	GNMA	6.125	5,680,776	5,669,615
DP5403	GNMA	6.250	2,655,890	2,650,930
DP5404	GNMA	6.375	1,891,871	1,888,114
DP5406	GNMA	6.000	626,337	624,120
DP5407	GNMA	6.125	393,924	393,192
DP5408	GNMA	6.375	435,923	435,533
DP5593	GNMA	6.125	483,265	482,791
DP5594	GNMA	6.250	2,687,211	2,684,498
DP5595	GNMA	6.375	15,814,609	15,797,832
DP5596	GNMA	6.500	4,147,948	4,144,157
DP5597	GNMA	6.625	4,948,442	4,943,892
DP5598	GNMA	6.750	1,000,849	999,979
2026 FGH Total			175,777,700	175,469,136

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2026 IJ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
TB7221	FHLMC	5.625	321,291	320,719
TB7223	FHLMC	6.000	378,177	377,531
TB8968	FHLMC	6.125	1,080,756	1,078,394
TC0612	FHLMC	6.000	281,300	280,802
TC0613	FHLMC	6.500	567,690	566,710
TC2052	FHLMC	6.500	2,599,476	2,597,258
TC3830	FHLMC	6.500	901,383	896,289
TC5319	FHLMC	6.500	540,617	540,617
TC6901	FHLMC	6.500	208,905	208,905
TC6902	FHLMC	7.000	247,000	247,000
DH1299	FNMA	6.250	1,816,726	1,813,473
DH1300	FNMA	6.375	1,667,407	1,664,316
DH2617	FNMA	6.000	751,031	749,634
DH2618	FNMA	6.125	2,142,045	2,138,302
DH2656	FNMA	6.000	662,496	661,295
DH2657	FNMA	6.500	4,090,281	4,082,068
DH2658	FNMA	7.000	588,905	587,983
DI1746	FNMA	6.500	1,439,259	1,438,019
DI1784	FNMA	6.000	245,014	244,796
DI1785	FNMA	6.500	3,085,049	3,079,421
DI4845	FNMA	6.000	376,256	376,256
DI4846	FNMA	6.500	2,459,372	2,459,372
DI4877	FNMA	6.500	1,665,320	1,665,320
DI4878	FNMA	7.000	1,071,950	1,071,950
DP5292	GNMA	6.250	629,594	626,015
DP5293	GNMA	6.375	885,703	884,007
DP5294	GNMA	6.500	637,635	636,443

MINNESOTA HOUSING

2026 IJ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DP5295	GNMA	6.000	2,016,163	2,012,430
DP5296	GNMA	6.500	1,352,037	1,349,612
DP5409	GNMA	6.500	790,167	788,491
DP5410	GNMA	6.000	1,806,911	1,803,448
DP5411	GNMA	6.500	2,192,075	2,188,080
DP5412	GNMA	6.000	1,329,371	1,326,834
DP5413	GNMA	6.500	574,403	573,421
DP5600	GNMA	6.125	1,397,266	1,392,594
DP5601	GNMA	6.250	2,962,312	2,959,613
DP5602	GNMA	6.500	3,619,273	3,616,140
DP5693	GNMA	5.375	372,619	372,619
DP5694	GNMA	5.625	364,906	364,906
DP5695	GNMA	6.125	661,673	661,673
DP5696	GNMA	6.250	3,027,340	3,027,340
DP5697	GNMA	6.375	1,955,042	1,955,042
DP5698	GNMA	6.625	690,731	690,731
DP5699	GNMA	5.625	121,593	121,593
2026 IJ Total			56,574,520	56,497,461

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of September 30, 2026

MINNESOTA HOUSING

2026 KLMN

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
TC3821	FHLMC	6.500	423,658	423,658
TC5316	FHLMC	6.500	1,324,739	1,324,739
TC6883	FHLMC	6.000	473,638	473,638
TC6884	FHLMC	6.500	2,392,586	2,392,586
DI1781	FNMA	6.000	611,160	611,160
DI1782	FNMA	6.500	767,439	767,439
DI4843	FNMA	6.500	614,211	614,211
DI4844	FNMA	6.500	558,749	558,749
DI4873	FNMA	6.000	955,265	955,265
DI4874	FNMA	6.500	18,614,386	18,614,386
DP5686	GNMA	6.000	2,929,192	2,929,192
DP5687	GNMA	6.125	12,989,719	12,989,719
DP5688	GNMA	6.250	4,370,504	4,370,504
DP5689	GNMA	6.375	6,846,399	6,846,399
2026 KLMN Total			53,871,645	53,871,645

Residential Housing Finance Bond Resolution
Whole Loan Mortgage Insurance
Information as of September 30, 2026

Series	FHA	VA	Rural Development	MGIC	Genworth	Other Private Mortgage Insurers*	Uninsured	Total
Retired	7,264,574	236,011	2,132,687	7,175	6,115	-	2,330,022	11,976,584
07M	405,053	54,210	399,859	150,448	-	49,213	1,394,369	2,453,152
07M-40 Year	-	-	-	304,186	-	148,118	859,898	1,312,202
13ABC	1,440,653	42,820	915,412	-	-	-	2,237,928	4,636,813
14CDE	5,471,033	402,039	4,895,141	-	-	154,794	11,596,656	22,519,663
15ABCD	2,202,885	-	918,712	-	120,765	-	3,918,014	7,160,376
15ABCD-40 Year	-	-	-	-	-	437,613	383,852	821,465
15EFG	2,665,991	156,286	3,274,561	438,466	-	203,745	6,782,286	13,521,335
15EFG-40 Year	-	-	-	-		601,111	2,228,313	2,829,424
16ABC	741,696	161,247	1,553,255	356,648	130,243	184,014	5,755,559	8,882,662
16ABC-40 Year	-	-	-	188,774	129,960	239,579	3,560,553	4,118,866
16DEF	817,544	80,748	675,922	224,113	-	73,329	2,131,328	4,002,984
16DEF-40 Year	-	-	-	453,098	-	220,629	1,280,856	1,954,583
17ABC	4,753,293	-	2,302,288	206,580	150,526	-	3,155,329	10,568,016
17ABC-40 Year	-	-	-	416,730	211,633	342,639	3,205,761	4,176,763
17DEF	2,997,314	-	522,360	-	29,323	-	1,567,428	5,116,425
17DEF-40 Year	-	-	-	290,302	-	-	1,735,050	2,025,352
18ABCD	2,570,857	-	1,221,437	-	4,856	-	1,103,175	4,900,325
19ABCD	7,310,380	3,815	1,155,537	11,830	-	7,984	1,215,252	9,704,798
Total Bond Financed	38,641,273	1,137,176	19,967,171	3,048,350	783,421	2,662,768	56,441,629	122,681,788
	31.50%	0.93%	16.28%	2.48%	0.64%	2.17%	46.01%	100.00%

RMIC 0.750%, United 1.024%, PMI 0.284%, Radian Guarantee Fund 0.106%, Commonwealth 0.007%, Triad 0.000%, Amerin 0.000%

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Delinquency and Foreclosure Statistics
Information as of September 30, 2026

			Payments Past Due as a Percentage of the Number of Loans Outstanding								
			30-59 Days		60-89 Days		90-119 Days		120 Days and Greater [1]		Total [2]
Bond Financed:	Number of Loans	Balance Outstanding	#	%	#	%	#	%	#	%	%
Retired	442.5	11,976,584	18.0	4.07	5.0	1.13	5.0	1.13	10.0	2.26	4.52
07M	40.4	2,453,152	1.6	3.96	0.4	0.99	0.4	0.99	1.2	2.97	4.95
07M-40 Yr	10.2	1,312,202	0.4	3.92	-	-	-	-	0.4	3.92	3.92
13ABC	100.0	4,636,813	6.0	6.00	2.0	2.00	1.0	1.00	5.0	5.00	8.00
14CDE	391.5	22,519,663	13.0	3.32	3.0	0.77	1.0	0.26	3.0	0.77	1.79
15ABCD	113.0	7,160,376	5.0	4.42	1.0	0.88	-	-	6.0	5.31	6.19
15ABCD-40 Year	6.0	821,465	-	-	-	-	-	-	-	-	-
15EFG	246.0	13,521,335	8.0	3.25	3.0	1.22	1.0	0.41	2.0	0.81	2.44
15EFG-40 Year	21.0	2,829,424	1.0	4.76	-	-	-	-	-	-	-
16ABC	140.5	8,882,662	8.0	5.69	2.0	1.42	1.5	1.07	4.0	2.85	5.34
16ABC-40 Year	35.0	4,118,866	1.0	2.86	1.0	2.86	-	-	-	-	2.86
16DEF	83.6	4,002,984	3.4	4.07	0.6	0.72	0.6	0.72	2.8	3.35	4.78
16DEF-40 Year	14.8	1,954,583	0.6	4.05	-	-	-	-	0.6	4.05	4.05
17ABC	188.0	10,568,016	8.0	4.26	3.0	1.60	-	-	4.5	2.39	3.99
17ABC-40 Year	41.0	4,176,763	1.0	2.44	-	-	-	-	1.0	2.44	2.44
17DEF	77.0	5,116,425	3.0	3.90	3.0	3.90	-	-	2.0	2.60	6.49
17DEF-40 Year	21.0	2,025,352	2.0	9.52	-	-	-	-	-	-	-
18ABCD	142.5	4,900,325	7.0	4.91	3.0	2.11	1.5	1.05	6.0	4.21	7.37
19ABCD	251.0	9,704,798	11.0	4.38	7.0	2.79	2.0	0.80	9.5	3.78	7.37
Total Bond Financed	2,365.0	122,681,788	98.0	4.14	34.0	1.44	14.0	0.59	58.0	2.45	4.48

All Loans are serviced by US Bank Home Mortgage.

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

(1) Included in "Foreclosures" are loans for which the sheriff's sale has been held and the redemption period (generally six months) has not yet elapsed in addition to those customarily included in delinquency statistics.

(2) 30-59 days not included in total.

See page G-2 for comparative delinquency and foreclosure statistics.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Delinquency and Foreclosure Statistics
Information as of September 30, 2026

continued from page G-1.

Comparative 60+ Day Delinquency Statistics[1]	6/30/2026	9/30/2026
Residential Housing Finance Bond Resolution Loan Portfolio	3.10%	2.84%
Mortgage Bankers Association of America, Minnesota[2]	3.32%	not yet availablee
Mortgage Bankers Association of America, National[2]	3.39%	not yet availablee

Comparative Foreclosure Statistics[3]	6/30/2026	9/30/2026
Residential Housing Finance Bond Resolution Loan Portfolio	1.36%	1.40%
Mortgage Bankers Association of America, Minnesota[2]	1.13%	not yet availablee
Mortgage Bankers Association of America, National[2]	1.07%	not yet availablee

(1) This table compares 60+ day delinquency statistics. The delinquency rates do not include those delinquent loans referred to an attorney, where the first legal documents have been filed, or where any further foreclosure proceedings have occurred. Thus, the percentage for the Residential Housing Finance Bond Resolution loan portfolio differs from that in the table on page G-1.

(2) Mortgage Bankers Association of America average of 60+ days delinquency and foreclosure statistics adjusted by the Agency to reflect the proportions of insurance types in the Residential Housing Finance Bond Resolution loan portfolio. The unadjusted 6/30/26 Mortgage Bankers Association of America average 60+ days delinquency rate is 2.05% Minnesota and 2.72% national. The unadjusted 6/30/26 Mortgage Bankers Association of America foreclosure rate is 0.49% Minnesota and 0.66% national. None of the delinquency and foreclosure rates presented are seasonally adjusted. Reprinted by permission of the Mortgage Bankers Association. For more information, contact the Mortgage Bankers Association, 1331 L Street NW, Washington D.C. 20005, (202) 557-2700 http://www.mortgagebankers.org

(3) This table compares foreclosure statistics, where "foreclosures" include only those loans referred to an attorney and with the first legal documents filed, but not loans for which a foreclosure sale has been held. Thus, the percentage for the Residential Housing Finance Bond Resolution loan portfolio is not directly comparable to the table on page G-1.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Real Estate Owned Activity on Uninsured Loans
Information as of September 30, 2026

Series	Real Estate Owned*				
	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
Retired	1.0	42,838	42,838	(2,152)	(2,152)
14CDE	1.0	65,915	65,915	69,219	69,219
15ABCD	1.0	102,538	102,538	(19,915)	(19,915)
15EFG	1.0	49,512	49,512	56,796	56,796
Total	4.0	260,803	65,201	103,948	25,987

*MHFA holds title - property is not sold.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Insurance Claims Activity
Information as of September 30, 2026

	REO Pending Claims* PMI				
Bond Financed	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
Total	0.0	-		-	

*MHFA has not received all proceeds/cost of sale.

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages FHA Mortgage Insurance/VA Guaranty Pending Claims
Information as of September 30, 2026

	FHA/VA Mortgage Insurance/VA Guaranty Pending Claims *				
Series	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
Retired	2.0	26,489	13,245	29,991	14,996
13ABC	1.0	55,490	55,490	59,404	59,404
19ABCD	1.0	95,524	95,524	105,067	105,067
Total	4.0	177,503	44,376	194,462	48,616

*The Agency has not received all proceeds/cost of sale - property has been sold.

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interes payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Real Estate Owned/Completed Insurance Claims Activity
Cumulative Information as of September 30, 2026

Series	Completed Claims (1) No. of Prop.	Loan Balance (2)	Average Balance	Gain (Loss)	Average Gain (Loss)
Bond Financed:					
RHFB Retired	3,701.3	432,098,957	116,742	(83,182,169)	(22,474)
RHFB 07M	104.4	12,979,434	124,324	(3,071,284)	(29,418)
RHFB 07M-40 Year	35.2	5,578,723	158,486	(1,508,898)	(42,866)
RHFB 2013ABC	53.5	3,629,463	67,840	(436,320)	(8,156)
RHFB 2014CDE	96.0	8,743,515	91,078	(1,091,294)	(11,368)
RHFB 2015ABCD	44.5	4,006,578	90,035	(439,341)	(9,873)
RHFB 2015ABCD-40 YR	2.0	356,538	178,269	(55,490)	(27,745)
RHFB 2015EFG	51.0	4,685,442	91,871	(601,539)	(11,795)
RHFB 2015EFG-40 Year	15.0	2,241,759	149,451	(215,927)	(14,395)
RHFB 2016ABC	45.5	4,583,011	100,726	(363,733)	(7,994)
RHFB 2016ABC-40 Year	14.0	2,028,240	144,874	(130,983)	(9,356)
RHFB 2016DEF	18.5	1,380,712	74,633	(183,992)	(9,946)
RHFB 2016DEF-40 Year	3.6	456,731	126,870	(32,027)	(8,896)
RHFB 2017ABC	23.5	2,109,320	89,758	(110,817)	(4,716)
RHFB 2017ABC-40 Year	4.0	478,396	119,599	(28,905)	(7,226)
RHFB 2017DEF	11.0	913,668	83,061	(48,177)	(4,380)
RHFB 2018ABCD	6.0	212,236	35,373	18,128	3,021
RHFB 2019ABCD	12.0	770,044	64,170	(122,424)	(10,202)
Total	4,241.0	487,252,767	114,891	(91,605,192)	(21,600)

(1) The Agency has received all proceeds - loans written off.

(2) Real Estate Owned is carried at the unpaid principal and interest amount as of the date title is transferred to the Agency plus improvements and maintenance costs less any insurance or sale proceeds received. The carrying value is reduced by any expected loss on disposition of the property. The Agency stops accruing interest on loans as of the date title to the underlying property is transferred to the Agency, because it is impossible to accurately predict the date of receipt and amount of final insurance proceeds. In some instances, a portion or all of the unrecorded interest income is paid by the insurer. An accounting gain for an individual loan results when the interest paid by the insurer exceeds the unreimbursed expenses of foreclosure.

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Prepayment Report
Information as of September 30, 2026

Bond Financed	Weighted Average Interest Rate Based on Total Loans Purchased	Total Loan Purchases # of Loans	Total Loan Purchases Amount	Prepayments/REO 12 Months Ended 9/30/2026 # of Loans	Prepayments/REO 12 Months Ended 9/30/2026 Amount	Curtailments 12 Months Ended 6/30/2026	Prepayments/ REO Total # to Date	Curtailments and Prepayments/ REO Total To Date
RHFB Retired	5.90	16,372.7	1,681,738,139	68.0	749,885	237,251	15,933.0	1,287,026,225
RHFB 2007M	5.96	435.3	51,601,162	1.9	98,029	12,018	394.9	43,509,971
RHFB 2007M-40 Yr	6.09	87.6	13,786,495	0.4	49,776	3,558	77.6	9,927,905
RHFB 2013ABC	5.96	641.0	42,482,583	7.0	49,142	122,741	540.0	24,222,195
RHFB 2014CDE	5.15	1,554.0	147,424,535	30.5	1,271,270	411,236	1,159.5	89,993,410
RHFB 2015ABCD	5.56	538.0	52,474,015	8.0	375,319	106,946	424.0	35,804,711
RHFB 2015ABCD-40 Yr	5.56	20.0	3,064,439	-	-	153	14.0	1,916,788
RHFB 2015EFG	5.68	886.0	80,106,833	22.5	946,911	149,662	639.0	49,079,449
RHFB 2015EFG-40yr	5.47	105.0	15,680,365	2.0	172,406	16,838	84.0	11,132,813
RHFB 2016ABC	5.93	567.0	59,751,015	15.0	981,490	71,742	426.5	41,376,483
RHFB 2016ABC-40 Yr	5.93	151.0	22,027,528	-	-	22,774	116.0	15,537,297
RHFB 2016DEF	5.68	392.3	27,242,103	15.6	188,872	22,861	308.7	17,004,370
RHFB 2016DEF-40 Yr	5.38	55.6	8,084,772	0.6	74,144	5,299	40.8	5,336,341
RHFB 2017ABC	5.82	518.0	45,579,077	9.5	574,751	100,130	330.5	26,273,623
RHFB 2017ABC-40 Yr	5.79	102.0	12,928,653	4.0	273,827	9,368	61.0	7,132,400
RHFB 2017DEF	5.73	226.0	20,736,955	4.0	49,641	57,491	148.0	11,534,274
RHFB 2017DEF-40 Yr	5.54	48.0	5,841,813	1.0	-	90,601	27.0	2,907,941
RHFB 2018ABCD	5.17	307.5	19,253,174	12.0	332,561	111,172	165.0	7,541,781
RHFB 2019ABCD	5.85	556.0	31,227,433	31.0	649,149	115,810	303.0	12,653,638
Total Bond Financed	5.82	23,563.0	2,341,031,089	233.0	6,837,173	1,667,651	21,192.5	1,699,911,615

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Prepayment Report
Information as of June 30, 2026

Series	Weighted Average Pass-Through Rate (Based on Total Pools Purchased)	Total MBS Purchased*	Prepayments 12 Months Ended 9/30/2026	Curtailments 12 Months Ended 9/30/2026	Prepayments to Date	Curtailments to Date	Total Curtailments and Prepayments to Date
RETIRED	3.673	184,492,453	1,072,711	225,176	131,010,670	3,631,647	134,642,317
13ABC	2.633	42,301,165	437,647	61,715	26,333,045	1,208,522	27,541,567
14CDE	3.514	78,421,289	1,116,467	71,294	54,749,607	921,914	55,671,521
15ABCD	3.271	64,030,055	533,512	91,790	44,270,494	722,234	44,992,728
15EFG	3.537	74,399,612	259,957	193,517	51,642,196	1,116,916	52,759,112
16ABC	3.423	74,982,792	572,592	69,262	49,232,268	932,551	50,164,819
16DEF	3.083	100,005,295	1,219,894	175,950	60,365,395	1,278,382	61,643,777
17ABC	3.699	61,941,131	690,029	77,113	39,966,179	955,065	40,921,244
17DEF	3.557	120,302,613	1,925,494	86,569	77,648,455	1,421,608	79,070,063
18ABCD	4.024	130,018,127	2,281,585	43,918	88,882,936	1,948,483	90,831,419
18EFGH	4.323	154,972,094	4,022,809	100,707	105,062,219	1,765,853	106,828,072
19ABCD	4.521	159,203,906	2,790,298	173,897	107,330,181	2,251,024	109,581,205
19EFGH	3.517	200,401,109	3,846,413	116,779	112,566,916	1,573,558	114,140,474
20ABC	3.154	230,317,996	5,011,297	238,698	106,961,055	2,200,029	109,161,084
20DE	3.198	149,919,572	4,062,623	129,054	56,914,073	1,331,987	58,246,060
20FG	3.064	125,182,925	5,147,479	210,688	37,477,840	1,268,435	38,746,275
20HI	2.887	125,009,125	6,223,565	56,434	31,482,675	985,222	32,467,897
21AB	2.659	118,855,164	6,864,545	256,183	26,580,842	1,284,588	27,865,430
21CD	2.920	176,310,684	7,808,962	601,181	35,077,393	3,323,656	38,401,049
21EF	2.762	142,790,337	6,325,396	302,406	24,859,683	2,010,033	26,869,716
21GHI	2.768	175,023,534	7,601,280	348,510	25,366,881	1,793,195	27,160,076
22AB	3.017	99,994,603	4,260,582	93,141	14,478,072	504,635	14,982,707
22CD	2.885	150,129,571	6,187,961	133,964	22,604,650	1,194,396	23,799,046
22EF	4.773	150,116,501	7,903,830	370,767	19,096,803	1,445,104	20,541,907
22GH	5.283	150,008,037	7,438,577	94,086	20,433,508	1,761,178	22,194,686
22IJK	5.577	100,053,958	7,368,870	105,462	17,989,251	1,198,750	19,188,001
22LMN	6.297	150,287,557	14,303,181	406,260	30,896,937	1,502,281	32,399,218
23ABC	5.822	100,567,545	7,756,940	517,244	17,073,215	1,035,492	18,108,707
23DE	6.197	120,876,516	8,658,451	68,941	17,157,756	486,738	17,644,494
23FG	6.340	150,363,133	12,544,752	1,171,993	21,624,684	1,588,452	23,213,136
23HI	6.264	100,022,793	10,445,961	160,862	19,627,686	866,035	20,493,721
23JK	6.583	150,256,790	10,824,027	223,970	19,528,106	719,113	20,247,219
23LM	6.666	100,224,142	14,387,400	52,021	24,910,182	750,287	25,660,469
23NOPQ	6.955	150,021,448	15,210,518	579,691	22,947,096	943,452	23,890,548
23RST	6.842	175,006,439	17,912,368	624,845	27,510,160	1,530,380	29,040,540
23UV	7.011	70,030,359	12,746,406	264,965	20,208,805	1,016,196	21,225,001
24ABC	6.546	125,002,050	9,038,645	236,930	12,646,231	485,838	13,132,069
24DE	6.828	75,999,644	13,014,491	25,063	17,987,381	115,007	18,102,388
24FGHI	6.879	119,445,016	11,518,396	431,531	14,285,675	952,346	15,238,021
24JK	6.966	71,289,507	10,566,792	43,772	12,111,765	93,141	12,204,906
24LMN	6.951	215,439,133	13,442,260	633,992	16,658,599	1,011,916	17,670,515
24OPQ	6.582	215,254,978	6,894,243	872,856	9,105,178	1,197,161	10,302,339
24RS	6.842	71,328,533	12,157,073	84,695	13,906,246	406,999	14,313,245
24TUVW	6.647	240,495,442	9,323,138	1,287,729	9,973,257	1,742,040	11,715,297
25AB	6.481	80,804,512	8,896,074	64,667	9,701,899	233,507	9,935,406
25CDE	6.757	193,785,212	7,136,074	245,534	7,422,383	414,062	7,836,445
25FGH	6.711	175,495,147	2,375,998	165,025	2,375,998	187,618	2,563,616
25IJ	6.428	81,033,764	2,289,715	261,342	2,289,715	276,375	2,566,090
25KLMN	6.218	167,473,939	1,231,995	140,103	1,231,995	140,103	1,372,098
26ABC	6.009	168,930,830	-	69,181	-	69,181	69,181
26DE	6.167	71,562,021	-	123,099	-	123,099	123,099
26FGH	6.315	175,777,700	-	71,567	-	71,567	71,567
26FIJ	6.347	56,574,520	-	15,883	-	15,883	15,883
26KLMN	6.327	53,871,645				-	-
Total	5.013	6,966,403,965	335,649,273	13,272,022	1,739,564,236	58,003,234	1,797,567,470

*Total MBS Purchased in this Schedule M does not equal the aggregate Principal Amount at Acquisition in Schedule E. The Total MBS Purchased includes the outstanding principal amount of mortgage-backed securities when originally acquired by the Agency with proceeds of bonds, but before the subsequent granting of participation interests in certain mortgage-backed securities as described in Schedule E. Some principal of the mortgage-backed securities subject to subsequently formed participation interests was paid prior to the establishment of the participation interests and that amount represents the difference between Total MBS Purchased in this Schedule M and the aggregate of Principal Amount at Acquisition in Schedule E. In addition, the aggregate Principal Amount at Acquisition in Schedule E does not include the principal of mortgage-backed securities that had no principal amount outstanding when the bonds issued to acquire those mortgage-backed securities were retired.

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2007 M*	1/1/2008	-	35,000	-	-	35,000	2038
	7/1/2008	-	405,000	-	-	405,000	2038
	1/1/2009	-	630,000	-	-	630,000	2038
	7/1/2009	-	1,285,000	-	-	1,285,000	2038
	1/1/2010	-	1,695,000	-	-	1,695,000	2038
	7/1/2010	-	2,080,000	-	-	2,080,000	2038
	1/1/2011	-	2,735,000	-	-	2,735,000	2038
	7/1/2011	-	3,705,000	-	-	3,705,000	2038
	1/1/2012	-	2,515,000	-	-	2,515,000	2038
	7/1/2012	-	3,680,000	-	-	3,680,000	2038
	1/1/2013	-	3,330,000	-	-	3,330,000	2038
	7/1/2013	-	3,765,000	-	-	3,765,000	2038
	1/1/2014	-	3,565,000	-	-	3,565,000	2038
	7/1/2014	-	2,705,000	-	-	2,705,000	2038
	1/1/2015	-	1,987,446	-	1,132,554	3,120,000	2038
	7/1/2015	-	1,673,605	-	706,395	2,380,000	2038
	1/1/2016	-	1,567,886	-	752,114	2,320,000	2038
	7/1/2016	-	2,570,000	-	-	2,570,000	2038
	1/1/2017	-	2,550,847	-	514,153	3,065,000	2038
	7/1/2017	-	2,206,750	68,250	-	2,275,000	2038
	1/1/2018	-	2,279,500	70,500	-	2,350,000	2038
	7/1/2018	-	1,527,750	47,250	-	1,575,000	2038
	1/1/2019	-	1,391,950	43,050	-	1,435,000	2038
	7/1/2019	-	931,200	28,800	-	960,000	2038
	1/1/2020	-	1,290,100	39,900	-	1,330,000	2038
	7/1/2020	-	785,700	24,300	-	810,000	2038
	1/1/2021	-	1,193,100	36,900	-	1,230,000	2038
	7/1/2021	-	1,416,200	43,800	-	1,460,000	2038
	1/1/2022	-	1,003,950	31,050	-	1,035,000	2038
	7/1/2022	-	1,018,500	31,500	-	1,050,000	2038
	1/1/2023	-	329,800	10,200	-	340,000	2038
	7/1/2023	-	227,950	7,050	-	235,000	2038
	1/1/2024	-	465,600	14,400	-	480,000	2038
	7/1/2024	-	155,200	4,800	-	160,000	2038
	1/1/2025	-	271,600	8,400	-	280,000	2038
	7/1/2025	-	194,000	6,000	-	200,000	2038
	1/1/2026	-	247,350	7,650	-	255,000	2038
	7/1/2026	-	174,600	5,400	-	180,000	2038
Total 2007 M		-	59,590,584	529,200	3,105,216	63,225,000	

* Prepayments for 2007M include repayments.

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2013 C	12/1/2013	-	199,105	5,895	-	205,000	2020-2023, 2033, 2038 & 2043
	1/1/2014	-	542,649	17,351	-	560,000	2019-2023, 2033, 2038 & 2043
	6/1/2014	-	417,818	12,182	-	430,000	2019-2023, 2033, 2038 & 2043
	7/1/2014	-	358,330	31,670	-	390,000	2019-2023, 2033, 2038 & 2043
	12/1/2014	-	189,077	5,923	-	195,000	2020-2023, 2033, 2038 & 2043
	1/1/2015	-	699,151	45,849	-	745,000	2019-2023, 2033, 2038 & 2043
	6/1/2015	-	29,100	900	-	30,000	2023, 2033, 2038 & 2043
	7/1/2015	-	651,370	43,630	-	695,000	2019-2023, 2033, 2038 & 2043
	11/1/2015	-	14,550	450	-	15,000	2023, 2038 & 2043
	12/1/2015	-	654,750	20,250	-	675,000	2019-2023, 2033, 2038 & 2043
	1/1/2016	-	70,773	9,227	-	80,000	2021-2023, 2033, 2038 & 2043
	6/1/2016	-	29,100	900	-	30,000	2023, 2033, 2038 & 2043
	7/1/2016	-	1,350,788	69,212	-	1,420,000	2019-2023, 2033, 2038 & 2043
	9/1/2016	-	106,700	3,300	-	110,000	2020-2023, 2033, 2038 & 2043
	10/1/2016	-	24,250	750	-	25,000	2023, 2033, 2038 & 2043
	11/1/2016	-	368,600	11,400	-	380,000	2020-2023, 2033, 2038 & 2043
	12/1/2016	-	625,650	19,350	-	645,000	2019-2023, 2033, 2038 & 2043
	1/1/2017	-	345,865	29,135	-	375,000	2020-2023, 2033, 2038 & 2043
	4/1/2017	-	106,700	3,300	-	110,000	2020-2023, 2033, 2038 & 2043
	5/1/2017	-	281,300	8,700	-	290,000	2020-2023, 2033, 2038 & 2043
	6/1/2017	-	402,550	12,450	-	415,000	2019-2023, 2033, 2038 & 2043
	7/1/2017	-	79,554	10,446	-	90,000	2021-2023, 2033, 2038 & 2043
	1/1/2018	-	587,475	42,525	-	630,000	2019-2023, 2033, 2038 & 2043
	4/1/2018	-	271,600	8,400	-	280,000	2020-2023, 2033, 2038 & 2043
	5/1/2018	-	368,600	11,400	-	380,000	2020-2023, 2033 & 2043
	6/1/2018	-	451,050	13,950	-	465,000	2019-2023, 2033, 2038 & 2043
	7/1/2018	-	105,259	14,741	-	120,000	2020-2023, 2033, 2038 & 2043
	10/1/2018	-	24,250	750	-	25,000	2022-2023, 2033, 2038 & 2043
	11/1/2018	-	402,550	12,450	-	415,000	2019-2023, 2033, 2038 & 2043
	12/1/2018	-	300,700	9,300	-	310,000	2020-2023, 2033, 2038 & 2043
	1/1/2019	-	1,479,899	75,101	-	1,555,000	2019-2023, 2033, 2038 & 2043
	4/1/2019	-	48,500	1,500	-	50,000	2022-2023, 2033, 2038 & 2043
	5/1/2019	-	169,750	5,250	-	175,000	2020-2023, 2033, 2038 & 2043
	6/1/2019	-	77,600	2,400	-	80,000	2021-2023, 2033, 2038 & 2043
	7/1/2019	-	327,696	32,304	-	360,000	2020-2023, 2033, 2038 & 2043
	10/1/2019	-	203,700	6,300	-	210,000	2020-2023, 2033, 2038 & 2043
	11/1/2019	-	203,700	6,300	-	210,000	2020-2023, 2033, 2038 & 2043
	12/1/2019	-	315,250	9,750	-	325,000	2020-2023, 2033, 2038 & 2043
	1/1/2020	-	303,484	31,516	-	335,000	2020-2023, 2033, 2038 & 2043
	4/1/2020	-	344,350	10,650	-	355,000	2020-2023, 2033, 2038 & 2043
	5/1/2020	-	494,700	15,300	-	510,000	2020-2023, 2033, 2038 & 2043
	7/1/2020	-	265,435	29,565	-	295,000	2021-2023, 2033, 2038 & 2043
	10/1/2020	-	24,250	750	-	25,000	2021-2023, 2033, 2038 & 2043
	11/1/2020	-	582,000	18,000	-	600,000	2021-2023, 2033, 2038 & 2043
	12/1/2020	-	310,400	9,600	-	320,000	2021-2023, 2033, 2038 & 2043

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	1/1/2021	-	485,092	39,908	-	525,000	2021-2023, 2033, 2038 & 2043
	4/1/2021	-	164,900	5,100	-	170,000	2021-2023, 2033, 2038 & 2043
	5/1/2021	-	645,050	19,950	-	665,000	2021-2023, 2033, 2038 & 2043
	6/1/2021	-	722,650	22,350	-	745,000	2021-2023, 2033, 2038 & 2043
	7/1/2021	-	424,191	35,809	-	460,000	2022-2023, 2033, 2038 & 2043
	9/1/2021	-	203,700	6,300	-	210,000	2022-2023, 2033, 2038 & 2043
	10/1/2021	-	198,850	6,150	-	205,000	2022-2023, 2033, 2038 & 2043
	11/1/2021	-	189,150	5,850	-	195,000	2022-2023, 2033, 2038 & 2043
	12/1/2021	-	485,000	15,000	-	500,000	2022-2023, 2033, 2038 & 2043
	1/1/2022	-	238,536	26,464	-	265,000	2022-2023, 2033, 2038 & 2043
	4/1/2022	-	286,150	8,850	-	295,000	2022-2023, 2033, 2038 & 2043
	5/1/2022	-	247,350	7,650	-	255,000	2022-2023, 2033, 2038 & 2043
	6/1/2022	-	67,900	2,100	-	70,000	2022-2023, 2033, 2038 & 2043
	7/1/2022	-	186,212	23,788	-	210,000	2023, 2033,2038 & 2043
	11/1/2022	-	4,850	150	-	5,000	2038
	12/1/2022	-	43,650	1,350	-	45,000	2023, 2033, 2038 & 2043
	1/1/2023	-	55,456	14,544	-	70,000	2023, 2033, 2038 & 2043
	1/1/2024	-	673,819	21,181	-	695,000	2033, 2038 & 2043
	7/1/2024	-	101,850	3,150	-	105,000	2033, 2038 & 2043
	1/1/2025	-	848,750	26,250	-	875,000	2033, 2038 & 2043
	7/1/2025	-	669,300	20,700	-	690,000	2033, 2038 & 2043
	1/1/2026	-	543,200	16,800	-	560,000	2033, 2038 & 2043
	7/1/2026	-	649,900	20,100	-	670,000	2033, 2038 & 2043
Total 2013 C		-	23,345,434	1,079,566	-	24,425,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2014 C	4/1/2015	-	1,934,000	61,000	-	1,995,000	2015-2020, 2022-2025 & 2045
	5/1/2015	-	912,067	27,933	-	940,000	2015-2020, 2022-2025 & 2045
	6/1/2015	-	1,274,619	40,381	-	1,315,000	2015-2020, 2022-2025 & 2045
	7/1/2015	-	958,720	86,280	-	1,045,000	2016-2020, 2022-2025 & 2045
	8/1/2015	-	751,750	23,250	-	775,000	2045
	9/1/2015	-	756,600	23,400	-	780,000	2045
	11/1/2015	-	3,312,550	102,450	-	3,415,000	2016-2025 & 2045
	12/1/2015	-	1,430,750	44,250	-	1,475,000	2016-2025 & 2045
	1/1/2016	-	1,372,670	97,330	-	1,470,000	2016-2025 & 2045
	2/1/2016	-	785,700	24,300	-	810,000	2045
	3/1/2016	-	785,700	24,300	-	810,000	2045
	4/1/2016	-	979,700	30,300	-	1,010,000	2016-2025 & 2045
	5/1/2016	-	1,037,900	32,100	-	1,070,000	2016-2025 & 2045
	6/1/2016	-	1,091,250	33,750	-	1,125,000	2016-2025 & 2045
	7/1/2016	-	2,093,832	106,168	-	2,200,000	2017-2025 & 2045
	8/1/2016	-	819,650	25,350	-	845,000	2045
	9/1/2016	-	819,650	25,350	-	845,000	2045
	10/1/2016	-	1,081,550	33,450	-	1,115,000	2017-2025 & 2045
	11/1/2016	-	1,668,400	51,600	-	1,720,000	2017-2025 & 2045
	12/1/2016	-	1,624,750	50,250	-	1,675,000	2017-2025 & 2045
	1/1/2017	-	1,671,391	93,609	-	1,765,000	2017-2025 & 2045
	2/1/2017	-	868,150	26,850	-	895,000	2045
	3/1/2017	-	873,000	27,000	-	900,000	2045
	4/1/2017	-	902,100	27,900	-	930,000	2020-2025 & 2045
	5/1/2017	-	1,450,150	44,850	-	1,495,000	2017-2025 & 2045
	6/1/2017	-	1,057,300	32,700	-	1,090,000	2017-2025 & 2045
	7/1/2017	-	1,367,183	87,817	-	1,455,000	2018-2025 & 2045
	8/1/2017	-	873,000	27,000	-	900,000	2045
	9/1/2017	-	873,000	27,000	-	900,000	2045
	10/1/2017	-	916,650	28,350	-	945,000	2019-2025 & 2045
	11/1/2017	-	1,435,600	44,400	-	1,480,000	2018-2020, 2022-2025 & 2045
	12/1/2017	-	1,605,350	49,650	-	1,655,000	2018-2020, 2022-2025 & 2045
	1/1/2018	-	1,215,972	84,028	-	1,300,000	2018-2020, 2022-2025 & 2045
	2/1/2018	-	834,200	25,800	-	860,000	2045
	3/1/2018	-	839,050	25,950	-	865,000	2045
	4/1/2018	-	839,050	25,950	-	865,000	2045
	5/1/2018	-	1,028,200	31,800	-	1,060,000	2018-2025 & 2045
	6/1/2018	-	1,197,950	37,050	-	1,235,000	2018-2020, 2022-2025 & 2045
	7/1/2018	-	1,358,931	81,069	-	1,440,000	2019-2020, 2022-2025 & 2045
	8/1/2018	-	800,250	24,750	-	825,000	2045
	9/1/2018	-	805,100	24,900	-	830,000	2045
	10/1/2018	-	800,250	24,750	-	825,000	2045
	11/1/2018	-	863,300	26,700	-	890,000	2045
	12/1/2018	-	1,222,200	37,800	-	1,260,000	2019-2020, 2022-2025 & 2045
	1/1/2019	-	1,823,896	86,104	-	1,910,000	2019-2020, 2022-2025 & 2045

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	2/1/2019	-	693,550	21,450	-	715,000	2045
	3/1/2019	-	843,900	26,100	-	870,000	2045
	4/1/2019	-	766,300	23,700	-	790,000	2045
	5/1/2019	-	771,150	23,850	-	795,000	2045
	6/1/2019	-	766,300	23,700	-	790,000	2045
	7/1/2019	-	703,200	91,800	-	795,000	2045
	8/1/2019	-	732,350	22,650	-	755,000	2045
	9/1/2019	-	737,200	22,800	-	760,000	2045
	10/1/2019	-	732,350	22,650	-	755,000	2045
	11/1/2019	-	1,057,300	32,700	-	1,090,000	2020, 2022-2025 & 2045
	12/1/2019	-	1,231,900	38,100	-	1,270,000	2020, 2022-2025 & 2045
	1/1/2020	-	912,923	67,077	-	980,000	2020, 2022-2025 & 2045
	2/1/2020	-	698,400	21,600	-	720,000	2045
	3/1/2020	-	703,250	21,750	-	725,000	2045
	4/1/2020	-	703,250	21,750	-	725,000	2045
	5/1/2020	-	1,028,200	31,800	-	1,060,000	2020, 2022-2025 & 2045
	6/1/2020	-	916,650	28,350	-	945,000	2020, 2022-2025 & 2045
	7/1/2020	-	890,580	64,420	-	955,000	2022-2025 & 2045
	8/1/2020	-	669,300	20,700	-	690,000	2045
	9/1/2020	-	669,300	20,700	-	690,000	2045
	10/1/2020	-	1,372,550	42,450	-	1,415,000	2022-2025 & 2045
	11/1/2020	-	1,227,050	37,950	-	1,265,000	2022-2025 & 2045
	12/1/2020	-	1,042,750	32,250	-	1,075,000	2022-2025 & 2045
	1/1/2021	-	1,345,819	64,181	-	1,410,000	2022-2025 & 2045
	2/1/2021	-	640,200	19,800	-	660,000	2045
	3/1/2021	-	649,900	20,100	-	670,000	2024-2025 & 2045
	4/1/2021	-	1,183,400	36,600	-	1,220,000	2022-2025 & 2045
	5/1/2021	-	887,550	27,450	-	915,000	2022-2025 & 2045
	6/1/2021	-	1,037,900	32,100	-	1,070,000	2022-2025 & 2045
	7/1/2021	-	861,340	53,660	-	915,000	2022-2025 & 2045
	8/1/2021	-	611,100	18,900	-	630,000	2045
	9/1/2021	-	712,950	22,050	-	735,000	2022-2025 & 2045
	10/1/2021	-	858,450	26,550	-	885,000	2022-2025 & 2045
	11/1/2021	-	902,100	27,900	-	930,000	2022-2025 & 2045
	12/1/2021	-	926,350	28,650	-	955,000	2022-2025 & 2045
	1/1/2022	-	834,555	50,445	-	885,000	2022-2025 & 2045
	2/1/2022	-	310,400	9,600	-	320,000	2045
	3/1/2022	-	853,600	26,400	-	880,000	2045
	4/1/2022	-	582,000	18,000	-	600,000	2045
	5/1/2022	-	606,250	18,750	-	625,000	2023-2025 & 2045
	6/1/2022	-	746,900	23,100	-	770,000	2022-2025 & 2045
	7/1/2022	-	732,073	47,927	-	780,000	2023-2025 & 2045
	8/1/2022	-	286,150	8,850	-	295,000	2045
	9/1/2022	-	586,850	18,150	-	605,000	2045
	10/1/2022	-	305,550	9,450	-	315,000	2045

Residential Housing Finance Bond Resolution
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	11/1/2022	-	722,650	22,350	-	745,000	2045
	12/1/2022	-	460,750	14,250	-	475,000	2045
	1/1/2023	-	918,150	71,850	-	990,000	2045
	2/1/2023	-	203,700	6,300	-	210,000	2045
	3/1/2023	-	97,000	3,000	-	100,000	2045
	4/1/2023	-	194,000	6,000	-	200,000	2045
	5/1/2023	-	198,850	6,150	-	205,000	2045
	6/1/2023	-	257,050	7,950	-	265,000	2045
	8/1/2023	-	155,200	4,800	-	160,000	2045
	9/1/2023	-	436,500	13,500	-	450,000	2045
	10/1/2023	-	509,250	15,750	-	525,000	2045
	11/1/2023	-	223,100	6,900	-	230,000	2045
	12/1/2023	-	223,100	6,900	-	230,000	2045
	1/1/2024	-	5,000	45,000	-	50,000	2045
	2/1/2024	-	247,350	7,650	-	255,000	2045
	3/1/2024	-	169,750	5,250	-	175,000	2045
	4/1/2024	-	179,450	5,550	-	185,000	2045
	5/1/2024	-	92,150	2,850	-	95,000	2045
	6/1/2024	-	931,200	28,800	-	960,000	2045
	7/1/2024	-	129,900	50,100	-	180,000	2045
	8/1/2024	-	295,850	9,150	-	305,000	2045
	9/1/2024	-	305,550	9,450	-	315,000	2045
	10/1/2024	-	4,850	150	-	5,000	2045
	11/1/2024	-	111,550	3,450	-	115,000	2045
	12/1/2024	-	48,500	1,500	-	50,000	2045
	1/1/2025	-	259,950	55,050	-	315,000	2045
	2/1/2025	-	189,150	5,850	-	195,000	2045
	3/1/2025	-	266,750	8,250	-	275,000	2045
	4/1/2025	-	266,750	8,250	-	275,000	2045
	5/1/2025	-	266,750	8,250	-	275,000	2045
	6/1/2025	-	455,900	14,100	-	470,000	2045
	7/1/2025	-	248,900	56,100	-	305,000	2045
	8/1/2025	-	126,100	3,900	-	130,000	2045
	9/1/2025	-	363,750	11,250	-	375,000	2045
	10/1/2025	-	198,850	6,150	-	205,000	2045

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	11/1/2025	-	373,450	11,550	-	385,000	2045
	12/1/2025	-	97,000	3,000	-	100,000	2045
	1/1/2026	-	684,500	70,500	-	755,000	2045
	2/1/2026	-	417,100	12,900	-	430,000	2045
	3/1/2026	-	242,500	7,500	-	250,000	2045
	4/1/2026	-	586,850	18,150	-	605,000	2045
	5/1/2026	-	135,800	4,200	-	140,000	2045
	6/1/2026	-	121,250	3,750	-	125,000	2045
	7/1/2026	-	368,650	61,350	-	430,000	2045
	8/1/2026	-	276,450	8,550	-	285,000	2045
	9/1/2026	-	184,300	5,700	-	190,000	2045
Total 2014 C		-	102,595,221	4,104,779	-	106,700,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2014 E	4/1/2015	-	660,585	19,415	-	680,000	2020-2022, 2026 & 2029
	5/1/2015	-	566,795	18,205	-	585,000	2020-2022, 2026, 2029 & 2032
	6/1/2015	-	1,032,245	32,755	-	1,065,000	2020-2022, 2026, 2029 & 2032
	7/1/2015	-	693,939	61,061	-	755,000	2020-2022, 2026, 2029 & 2032
	11/1/2015	-	2,463,800	76,200	-	2,540,000	2020-2022, 2026, 2029 & 2032
	12/1/2015	-	916,650	28,350	-	945,000	2020-2022, 2026, 2029 & 2032
	1/1/2016	-	938,458	66,542	-	1,005,000	2020-2022, 2026, 2029 & 2032
	4/1/2016	-	276,450	8,550	-	285,000	2020-2022, 2026, 2029 & 2032
	5/1/2016	-	363,750	11,250	-	375,000	2020-2022, 2026, 2029 & 2032
	6/1/2016	-	451,050	13,950	-	465,000	2020-2022, 2026, 2029 & 2032
	7/1/2016	-	2,046,245	103,755	-	2,150,000	2020-2022, 2026, 2029 & 2032
	10/1/2016	-	402,550	12,450	-	415,000	2020-2022, 2026, 2029 & 2032
	11/1/2016	-	1,314,350	40,650	-	1,355,000	2020-2022, 2026, 2029 & 2032
	12/1/2016	-	1,241,600	38,400	-	1,280,000	2020-2022, 2026, 2029 & 2032
	1/1/2017	-	1,444,119	80,881	-	1,525,000	2020-2022, 2026, 2029 & 2032
	4/1/2017	-	53,350	1,650	-	55,000	2021-2022, 2026, 2029 & 2032
	5/1/2017	-	955,450	29,550	-	985,000	2020-2022, 2026, 2029 & 2032
	6/1/2017	-	315,250	9,750	-	325,000	2020-2022, 2026, 2029 & 2032
	7/1/2017	-	934,947	60,053	-	995,000	2020-2022, 2026, 2029 & 2032
	10/1/2017	-	82,450	2,550	-	85,000	2020-2022, 2026, 2029 & 2032
	11/1/2017	-	1,008,800	31,200	-	1,040,000	2020-2022, 2026, 2029 & 2032
	12/1/2017	-	1,309,500	40,500	-	1,350,000	2020-2022, 2026, 2029 & 2032
	1/1/2018	-	720,230	49,770	-	770,000	2020-2022, 2026, 2029 & 2032
	5/1/2018	-	373,450	11,550	-	385,000	2020-2022, 2026, 2029 & 2032
	6/1/2018	-	693,550	21,450	-	715,000	2020-2022, 2026, 2029 & 2032
	7/1/2018	-	1,141,880	68,120	-	1,210,000	2020-2022, 2026, 2029 & 2032
	11/1/2018	-	116,400	3,600	-	120,000	2020-2022, 2026, 2029 & 2032
	12/1/2018	-	897,250	27,750	-	925,000	2020-2022, 2026, 2029 & 2032
	1/1/2019	-	2,420,721	114,279	-	2,535,000	2020-2022, 2026, 2029 & 2032
	11/1/2019	-	839,050	25,950	-	865,000	2020-2022, 2026, 2029 & 2032
	12/1/2019	-	1,324,050	40,950	-	1,365,000	2020-2022, 2026, 2029 & 2032
	1/1/2020	-	619,484	45,516	-	665,000	2020-2022, 2026, 2029 & 2032
	5/1/2020	-	984,550	30,450	-	1,015,000	2020-2022, 2026, 2029 & 2032
	6/1/2020	-	649,900	20,100	-	670,000	2020-2022, 2026, 2029 & 2032
	7/1/2020	-	629,467	45,533	-	675,000	2021-2022, 2026, 2029 & 2032
	10/1/2020	-	2,066,100	63,900	-	2,130,000	2021-2022, 2026, 2029 & 2032
	11/1/2020	-	1,644,150	50,850	-	1,695,000	2021-2022, 2026, 2029 & 2032
	12/1/2020	-	1,115,500	34,500	-	1,150,000	2021-2022, 2026, 2029 & 2032
	1/1/2021	-	1,923,280	91,720	-	2,015,000	2021-2022, 2026, 2029 & 2032
	3/1/2021	-	29,100	900	-	30,000	2026, 2029 & 2032
	4/1/2021	-	1,527,750	47,250	-	1,575,000	2021-2022, 2026, 2029 & 2032
	5/1/2021	-	693,550	21,450	-	715,000	2021-2022, 2026, 2029 & 2032
	6/1/2021	-	1,115,500	34,500	-	1,150,000	2021-2022, 2026, 2029 & 2032
	7/1/2021	-	635,415	39,585	-	675,000	2022, 2026, 2029 & 2032
	9/1/2021	-	266,750	8,250	-	275,000	2022, 2026, 2029 & 2032

Residential Housing Finance Bond Resolution
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Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	10/1/2021	-	659,600	20,400	-	680,000	2022, 2026, 2029 & 2032
	11/1/2021	-	771,150	23,850	-	795,000	2022, 2026, 2029 & 2032
	12/1/2021	-	843,900	26,100	-	870,000	2022, 2026, 2029 & 2032
	1/1/2022	-	608,235	36,765	-	645,000	2026, 2029 & 2032
	5/1/2022	-	53,350	1,650	-	55,000	2026, 2029 & 2032
	6/1/2022	-	421,950	13,050	-	435,000	2026, 2029 & 2032
	7/1/2022	-	483,356	31,644	-	515,000	2026, 2029 & 2032
Total 2014 E		-	45,740,951	1,839,049	-	47,580,000	
2015 D	7/1/2022	-	4,116,407	128,593	-	4,245,000	2046
	1/1/2023	-	504,400	15,600	-	520,000	2046
	7/1/2025	-	1,130,050	34,950	-	1,165,000	2046
	1/1/2026	-	1,367,700	42,300	-	1,410,000	2046
	7/1/2026	-	1,193,100	36,900	-	1,230,000	2046
Total 2015 D		-	8,311,657	258,343	-	8,570,000	
2015 G	7/1/2021	-	1,452,524	47,476	-	1,500,000	2034
	1/1/2022	-	2,604,215	80,785	-	2,685,000	2034
	7/1/2022	-	2,221,300	68,700	-	2,290,000	2034
	1/1/2023	-	790,550	24,450	-	815,000	2034
	7/1/2025	-	412,250	12,750	-	425,000	2034
	1/1/2026	-	1,042,750	32,250	-	1,075,000	2034
	7/1/2026	-	1,629,600	50,400	-	1,680,000	2034
Total 2015 G		-	10,153,189	316,811	-	10,470,000	

Residential Housing Finance Bond Resolution
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2016 A	11/1/2016	-	2,439,550	75,450	-	2,515,000	2017-2026, 2031 & 2033
	12/1/2016	-	480,150	14,850	-	495,000	2017-2026, 2031 & 2033
	1/1/2017	-	759,401	40,599	-	800,000	2017-2026, 2031 & 2033
	2/1/2017	-	1,168,850	36,150	-	1,205,000	2017-2026, 2031 & 2033
	3/1/2017	-	426,800	13,200	-	440,000	2017-2026, 2031 & 2033
	4/1/2017	-	1,071,850	33,150	-	1,105,000	2017-2026, 2031 & 2033
	5/1/2017	-	717,800	22,200	-	740,000	2017-2026, 2031 & 2033
	6/1/2017	-	533,500	16,500	-	550,000	2017-2026, 2031 & 2033
	7/1/2017	-	883,012	41,988	-	925,000	2018-2026, 2031 & 2033
	11/1/2017	-	999,100	30,900	-	1,030,000	2018-2026, 2031 & 2033
	12/1/2017	-	1,067,000	33,000	-	1,100,000	2018-2026, 2031 & 2033
	1/1/2018	-	705,595	44,405	-	750,000	2018-2026, 2031 & 2033
	5/1/2018	-	446,200	13,800	-	460,000	2018-2026, 2031 & 2033
	6/1/2018	-	426,800	13,200	-	440,000	2018-2026, 2031 & 2033
	7/1/2018	-	1,199,038	50,962	-	1,250,000	2019-2026, 2031 & 2033
	11/1/2018	-	669,300	20,700	-	690,000	2019-2026, 2031 & 2033
	12/1/2018	-	1,120,350	34,650	-	1,155,000	2019-2026, 2031 & 2033
	1/1/2019	-	1,507,089	72,911	-	1,580,000	2019-2026, 2031 & 2033
	5/1/2019	-	164,900	5,100	-	170,000	2019-2026, 2031 & 2033
	6/1/2019	-	252,200	7,800	-	260,000	2019-2026, 2031 & 2033
	7/1/2019	-	511,063	28,937	-	540,000	2020-2026, 2031 & 2033
	10/1/2019	-	72,750	2,250	-	75,000	2023-2026, 2031 & 2033
	11/1/2019	-	756,600	23,400	-	780,000	2020-2026, 2031 & 2033
	12/1/2019	-	989,400	30,600	-	1,020,000	2020-2026, 2031 & 2033
	1/1/2020	-	1,008,659	51,341	-	1,060,000	2020-2026, 2031 & 2033
	5/1/2020	-	809,950	25,050	-	835,000	2020-2026, 2031 & 2033
	6/1/2020	-	388,000	12,000	-	400,000	2020-2026, 2031 & 2033
	7/1/2020	-	704,032	35,968	-	740,000	2021-2026, 2031 & 2033
	10/1/2020	-	2,240,700	69,300	-	2,310,000	2021-2026, 2031 & 2033
	11/1/2020	-	1,503,500	46,500	-	1,550,000	2021-2026, 2031 & 2033
	12/1/2020	-	1,532,600	47,400	-	1,580,000	2021-2026, 2031 & 2033
	1/1/2021	-	1,771,841	73,159	-	1,845,000	2021-2026, 2031 & 2033
	3/1/2021	-	1,333,750	41,250	-	1,375,000	2021-2026, 2031 & 2033
	4/1/2021	-	877,850	27,150	-	905,000	2021-2026, 2031 & 2033
	5/1/2021	-	906,950	28,050	-	935,000	2021-2026, 2031 & 2033
	6/1/2021	-	1,139,750	35,250	-	1,175,000	2021-2026, 2031 & 2033
	7/1/2021	-	1,507,746	57,254	-	1,565,000	2022-2026, 2031 & 2033
	10/1/2021	-	596,550	18,450	-	615,000	2022-2026, 2031 & 2033
	11/1/2021	-	596,550	18,450	-	615,000	2022-2026, 2031 & 2033
	12/1/2021	-	1,100,950	34,050	-	1,135,000	2022-2026, 2031 & 2033
	1/1/2022	-	800,427	34,573	-	835,000	2022-2026, 2031 & 2033
	4/1/2022	-	771,150	23,850	-	795,000	2022-2026, 2031 & 2033

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	5/1/2022	-	611,100	18,900	-	630,000	2022-2026, 2031 & 2033
	6/1/2022	-	533,500	16,500	-	550,000	2022-2026, 2031 & 2033
	7/1/2022	-	147,598	7,402	-	155,000	2023-2026, 2031 & 2033
	12/1/2022	-	82,450	2,550	-	85,000	2024-2026, 2031 & 2033
	1/1/2023	-	79,804	5,196	-	85,000	2024-2026, 2031 & 2033
Total 2016 A		-	40,413,705	1,436,295	-	41,850,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2016 B							
	9/1/2016	-	504,400	15,600	-	520,000	2046
	11/1/2016	-	2,172,800	67,200	-	2,240,000	2035, 2037 & 2046
	12/1/2016	-	620,800	19,200	-	640,000	2035, 2037 & 2046
	1/1/2017	-	726,177	38,823	-	765,000	2035, 2037 & 2046
	2/1/2017	-	1,003,950	31,050	-	1,035,000	2035, 2037 & 2046
	3/1/2017	-	703,250	21,750	-	725,000	2035, 2037 & 2046
	4/1/2017	-	960,300	29,700	-	990,000	2035, 2037 & 2046
	5/1/2017	-	824,500	25,500	-	850,000	2035, 2037 & 2046
	6/1/2017	-	742,050	22,950	-	765,000	2035, 2037 & 2046
	7/1/2017	-	887,785	42,215	-	930,000	2035, 2037 & 2046
	8/1/2017	-	577,150	17,850	-	595,000	2046
	9/1/2017	-	577,150	17,850	-	595,000	2046
	10/1/2017	-	577,150	17,850	-	595,000	2046
	11/1/2017	-	994,250	30,750	-	1,025,000	2035, 2037 & 2046
	12/1/2017	-	1,018,500	31,500	-	1,050,000	2035, 2037 & 2046
	1/1/2018	-	865,530	54,470	-	920,000	2035, 2037 & 2046
	2/1/2018	-	625,650	19,350	-	645,000	2046
	3/1/2018	-	625,650	19,350	-	645,000	2046
	4/1/2018	-	625,650	19,350	-	645,000	2046
	5/1/2018	-	814,800	25,200	-	840,000	2035, 2037 & 2046
	6/1/2018	-	805,100	24,900	-	830,000	2035, 2037 & 2046
	7/1/2018	-	1,131,892	48,108	-	1,180,000	2035, 2037 & 2046
	8/1/2018	-	567,450	17,550	-	585,000	2046
	9/1/2018	-	567,450	17,550	-	585,000	2046
	10/1/2018	-	567,450	17,550	-	585,000	2046
	11/1/2018	-	858,450	26,550	-	885,000	2035, 2037 & 2046
	12/1/2018	-	1,052,450	32,550	-	1,085,000	2035, 2037 & 2046
	1/1/2019	-	1,230,471	59,529	-	1,290,000	2035, 2037 & 2046
	2/1/2019	-	538,350	16,650	-	555,000	2046
	3/1/2019	-	538,350	16,650	-	555,000	2046
	4/1/2019	-	543,200	16,800	-	560,000	2046
	5/1/2019	-	615,950	19,050	-	635,000	2035, 2037 & 2046
	6/1/2019	-	649,900	20,100	-	670,000	2035, 2037 & 2046
	7/1/2019	-	766,595	43,405	-	810,000	2035, 2037 & 2046
	8/1/2019	-	509,250	15,750	-	525,000	2046
	9/1/2019	-	509,250	15,750	-	525,000	2046
	10/1/2019	-	543,200	16,800	-	560,000	2035, 2037 & 2046
	11/1/2019	-	853,600	26,400	-	880,000	2035, 2037 & 2046
	12/1/2019	-	960,300	29,700	-	990,000	2035, 2037 & 2046
	1/1/2020	-	975,354	49,646	-	1,025,000	2035, 2037 & 2046
	2/1/2020	-	480,150	14,850	-	495,000	2046
	3/1/2020	-	480,150	14,850	-	495,000	2046
	4/1/2020	-	480,150	14,850	-	495,000	2046
	5/1/2020	-	858,450	26,550	-	885,000	2035, 2037 & 2046

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	6/1/2020	-	659,600	20,400	-	680,000	2035, 2037 & 2046
	7/1/2020	-	818,199	41,801	-	860,000	2035, 2037 & 2046
	8/1/2020	-	451,050	13,950	-	465,000	2046
	9/1/2020	-	455,900	14,100	-	470,000	2046
	10/1/2020	-	1,537,450	47,550	-	1,585,000	2035, 2037 & 2046
	11/1/2020	-	1,188,250	36,750	-	1,225,000	2035, 2037 & 2046
	12/1/2020	-	1,193,100	36,900	-	1,230,000	2035, 2037 & 2046
	1/1/2021	-	1,339,685	55,315	-	1,395,000	2035, 2037 & 2046
	2/1/2021	-	421,950	13,050	-	435,000	2046
	3/1/2021	-	1,096,100	33,900	-	1,130,000	2035, 2037 & 2046
	4/1/2021	-	863,300	26,700	-	890,000	2035, 2037 & 2046
	5/1/2021	-	882,700	27,300	-	910,000	2035, 2037 & 2046
	6/1/2021	-	999,100	30,900	-	1,030,000	2035, 2037 & 2046
	7/1/2021	-	1,209,087	45,913	-	1,255,000	2035, 2037 & 2046
	8/1/2021	-	397,700	12,300	-	410,000	2046
	9/1/2021	-	397,700	12,300	-	410,000	2046
	10/1/2021	-	712,950	22,050	-	735,000	2035, 2037 & 2046
	11/1/2021	-	708,100	21,900	-	730,000	2035, 2037 & 2046
	12/1/2021	-	965,150	29,850	-	995,000	2035, 2037 & 2046
	1/1/2022	-	829,185	35,815	-	865,000	2035, 2037 & 2046
	2/1/2022	-	368,600	11,400	-	380,000	2046
	3/1/2022	-	373,450	11,550	-	385,000	2046
	4/1/2022	-	785,700	24,300	-	810,000	2035, 2037 & 2046
	5/1/2022	-	698,400	21,600	-	720,000	2035, 2037 & 2046
	6/1/2022	-	664,450	20,550	-	685,000	2035, 2037 & 2046
	7/1/2022	-	452,316	22,684	-	475,000	2035, 2037 & 2046
	8/1/2022	-	339,500	10,500	-	350,000	2046
	9/1/2022	-	344,350	10,650	-	355,000	2046
	10/1/2022	-	344,350	10,650	-	355,000	2046
	11/1/2022	-	344,350	10,650	-	355,000	2046
	12/1/2022	-	392,850	12,150	-	405,000	2035, 2037 & 2046
	1/1/2023	-	380,241	24,759	-	405,000	2035, 2037 & 2046
	2/1/2023	-	315,250	9,750	-	325,000	2046
	3/1/2023	-	320,100	9,900	-	330,000	2046
	4/1/2023	-	320,100	9,900	-	330,000	2046
	5/1/2023	-	87,300	2,700	-	90,000	2046
	6/1/2023	-	242,500	7,500	-	250,000	2046
	7/1/2023	-	55,674	9,326	-	65,000	2046
	8/1/2023	-	121,250	3,750	-	125,000	2046
	9/1/2023	-	97,000	3,000	-	100,000	2046
	10/1/2023	-	160,050	4,950	-	165,000	2046
	11/1/2023	-	184,300	5,700	-	190,000	2046
	1/1/2024	-	402,258	27,742	-	430,000	2046
	2/1/2024	-	174,600	5,400	-	180,000	2046
	3/1/2024	-	92,150	2,850	-	95,000	2046

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	4/1/2024	-	392,850	12,150	-	405,000	2046
	5/1/2024	-	300,700	9,300	-	310,000	2046
	6/1/2024	-	82,450	2,550	-	85,000	2046
	7/1/2024	-	92,806	12,194	-	105,000	2046
	8/1/2024	-	106,700	3,300	-	110,000	2046
	9/1/2024	-	184,300	5,700	-	190,000	2046
	10/1/2024	-	378,300	11,700	-	390,000	2046
	11/1/2024	-	111,550	3,450	-	115,000	2046
	12/1/2024	-	169,750	5,250	-	175,000	2046
	1/1/2025	-	236,011	23,989	-	260,000	2046
	2/1/2025	-	43,650	1,350	-	45,000	2046
	3/1/2025	-	247,350	7,650	-	255,000	2046
	4/1/2025	-	208,550	6,450	-	215,000	2046
	5/1/2025	-	223,100	6,900	-	230,000	2046
	6/1/2025	-	281,300	8,700	-	290,000	2046
	7/1/2025	-	351,429	23,571	-	375,000	2046
	8/1/2025	-	184,300	5,700	-	190,000	2046
	9/1/2025	-	276,450	8,550	-	285,000	2046
	10/1/2025	-	339,500	10,500	-	350,000	2046
	11/1/2025	-	402,550	12,450	-	415,000	2046
	12/1/2025	-	116,400	3,600	-	120,000	2046
	1/1/2026	-	95,881	19,119	-	115,000	2046
	2/1/2026	-	194,000	6,000	-	200,000	2046
	3/1/2026	-	77,600	2,400	-	80,000	2046
	4/1/2026	-	101,850	3,150	-	105,000	2046
	5/1/2026	-	19,400	600	-	20,000	2046
	6/1/2026	-	179,450	5,550	-	185,000	2046
	7/1/2026	-	180,267	19,733	-	200,000	2046
	8/1/2026	-	135,800	4,200	-	140,000	2046
	9/1/2026	-	82,450	2,550	-	85,000	2046
Total 2016 B		-	64,514,443	2,290,557	-	66,805,000	

Residential Housing Finance Bond Resolution
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Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2016 C	11/1/2016	-	1,173,700	36,300	-	1,210,000	2017-2026, 2031 & 2037
	12/1/2016	-	310,400	9,600	-	320,000	2017-2026, 2031 & 2037
	1/1/2017	-	161,373	8,627	-	170,000	2018-2026, 2031 & 2037
	2/1/2017	-	227,950	7,050	-	235,000	2018-2026, 2031 & 2037
	3/1/2017	-	126,100	3,900	-	130,000	2018-2026, 2031 & 2037
	4/1/2017	-	518,950	16,050	-	535,000	2018-2026, 2031 & 2037
	5/1/2017	-	72,750	2,250	-	75,000	2018-2026, 2031 & 2037
	6/1/2017	-	121,250	3,750	-	125,000	2018-2026, 2031 & 2037
	7/1/2017	-	52,503	2,497	-	55,000	2018-2026, 2031 & 2037
	8/1/2017	-	257,050	7,950	-	265,000	2018-2026, 2031 & 2037
	9/1/2017	-	24,250	750	-	25,000	2018-2019, 2031 & 2037
	10/1/2017	-	237,650	7,350	-	245,000	2018-2026, 2031 & 2037
	11/1/2017	-	242,500	7,500	-	250,000	2018-2026, 2031 & 2037
	12/1/2017	-	126,100	3,900	-	130,000	2018-2026, 2031 & 2037
	1/1/2018		206,975	13,025	-	220,000	2019-2026, 2031 & 2037
	2/1/2018	-	33,950	1,050	-	35,000	2019, 2026, 2031 & 2037
	3/1/2018	-	164,900	5,100	-	170,000	2019-2026, 2031 & 2037
	4/1/2018	-	24,250	750	-	25,000	2019 & 2026, 2031 & 2037
	5/1/2018	-	43,650	1,350	-	45,000	2019 & 2026, 2031 & 2037
	6/1/2018	-	116,400	3,600	-	120,000	2019 & 2026, 2031 & 2037
	7/1/2018	-	100,719	4,281	-	105,000	2019 & 2026, 2031 & 2037
	8/1/2018	-	257,050	7,950	-	265,000	2019-2026, 2031 & 2037
	9/1/2018	-	286,150	8,850	-	295,000	2019-2026, 2031 & 2037
	10/1/2018	-	140,650	4,350	-	145,000	2019-2026, 2031 & 2037
	11/1/2018	-	29,100	900	-	30,000	2019 & 2026, 2031 & 2037
	12/1/2018	-	174,600	5,400	-	180,000	2019 & 2026, 2031 & 2037
	1/1/2019	-	257,540	12,460	-	270,000	2019 & 2026, 2031 & 2037
	2/1/2019	-	14,550	450	-	15,000	2026, 2031 & 2037
	3/1/2019	-	169,750	5,250	-	175,000	2020-2026, 2031 & 2037
	4/1/2019	-	24,250	750	-	25,000	2025, 2031 & 2037
	5/1/2019	-	121,250	3,750	-	125,000	2020-2026, 2031 & 2037
	6/1/2019	-	198,850	6,150	-	205,000	2020-2026, 2031 & 2037
	7/1/2019	-	94,641	5,359	-	100,000	2022-2026, 2031 & 2037
	8/1/2019	-	92,150	2,850	-	95,000	2022-2026, 2031 & 2037
	9/1/2019	-	33,950	1,050	-	35,000	2024, 2026, 2031 & 2037
	10/1/2019	-	121,250	3,750	-	125,000	2020-2026, 2031 & 2037
	11/1/2019	-	106,700	3,300	-	110,000	2021-2026, 2031 & 2037
	12/1/2019	-	67,900	2,100	-	70,000	2020-2026, 2031 & 2037
	1/1/2020	-	114,188	5,812	-	120,000	2020-2026, 2031 & 2037
	2/1/2020	-	227,950	7,050	-	235,000	2021-2026, 2031 & 2037
	3/1/2020	-	87,300	2,700	-	90,000	2023-2026, 2031 & 2037
	4/1/2020	-	87,300	2,700	-	90,000	2021-2026, 2031 & 2037
	5/1/2020	-	121,250	3,750	-	125,000	2021-2026, 2031 & 2037
	6/1/2020	-	48,500	1,500	-	50,000	2022, 2025-2026, 2031 & 2037
	7/1/2020	-	80,869	4,131	-	85,000	2023-2026, 2031 & 2037

Residential Housing Finance Bond Resolution
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Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	8/1/2020	-	155,200	4,800	-	160,000	2021-2026, 2031 & 2037
	9/1/2020	-	111,550	3,450	-	115,000	2021-2026, 2031 & 2037
	10/1/2020	-	43,650	1,350	-	45,000	2023-2024, 2031 & 2037
	11/1/2020	-	160,050	4,950	-	165,000	2021-2026, 2031 & 2037
	12/1/2020	-	101,850	3,150	-	105,000	2021-2025, 2031 & 2037
	1/1/2021	-	67,224	2,776	-	70,000	2022-2023, 2026, 2031 & 2037
	2/1/2021	-	203,700	6,300	-	210,000	2023-2026, 2031 & 2037
	3/1/2021	-	38,800	1,200	-	40,000	2023-2024, 2031 & 2037
	4/1/2021	-	184,300	5,700	-	190,000	2022-2026, 2031 & 2037
	5/1/2021	-	77,600	2,400	-	80,000	2023-2026, 2031 & 2037
	6/1/2021	-	92,150	2,850	-	95,000	2022-2025, 2031 & 2037
	7/1/2021	-	202,317	7,683	-	210,000	2022-2026, 2031 & 2037
	8/1/2021	-	237,650	7,350	-	245,000	2022-2026, 2031 & 2037
	9/1/2021	-	87,300	2,700	-	90,000	2022-2026, 2031 & 2037
	10/1/2021	-	48,500	1,500	-	50,000	2024-2025, 2031 & 2037
	11/1/2021	-	111,550	3,450	-	115,000	2022-2025, 2031 & 2037
	12/1/2021	-	63,050	1,950	-	65,000	2022,2023, 2026, 2031 & 2037
	1/1/2022	-	110,238	4,762	-	115,000	2023-2026, 2031 & 2037
	2/1/2022	-	126,100	3,900	-	130,000	2023-2026, 2031 & 2037
	3/1/2022	-	63,050	1,950	-	65,000	2025-2026, 2031 & 2037
	4/1/2022	-	63,050	1,950	-	65,000	2023-2024, 2031 & 2037
	5/1/2022	-	140,650	4,350	-	145,000	2023-2026, 2031 & 2037
	6/1/2022	-	116,400	3,600	-	120,000	2023-2026, 2031 & 2037
	7/1/2022	-	99,986	5,014	-	105,000	2023-2026, 2031 & 2037
	8/1/2022	-	14,550	450	-	15,000	2025, 2031 & 2037
	9/1/2022	-	14,550	450	-	15,000	2023, 2031 & 2037
	10/1/2022	-	4,850	150	-	5,000	2037
	11/1/2022	-	92,150	2,850	-	95,000	2023-2025, 2031 & 2037
	12/1/2022	-	9,700	300	-	10,000	2031 & 2037
	1/1/2023	-	37,555	2,445	-	40,000	2024, 2031 & 2037
	3/1/2023	-	24,250	750	-	25,000	2025, 2031 & 2037
	4/1/2023	-	38,800	1,200	-	40,000	2026, 2031 & 2037
	5/1/2023	-	14,550	450	-	15,000	2031 & 2037
	6/1/2023	-	9,700	300	-	10,000	2031 & 2037
	7/1/2023	-	42,826	7,174	-	50,000	2024, 2031 & 2037
	8/1/2023	-	14,550	450	-	15,000	2031 & 2037
	9/1/2023	-	14,550	450	-	15,000	2031 & 2037
	10/1/2023	-	14,550	450	-	15,000	2031 & 2037
	11/1/2023	-	9,700	300	-	10,000	2031 & 2037
	12/1/2023	-	19,400	600	-	20,000	2025, 2031 & 2037
	1/1/2024	-	32,742	2,258	-	35,000	2026, 2031 & 2037
	2/1/2024	-	4,850	150	-	5,000	2037
	3/1/2024	-	24,250	750	-	25,000	2031 & 2037
	4/1/2024	-	4,850	150	-	5,000	2037
	5/1/2024	-	33,950	1,050	-	35,000	2025, 2031 & 2037

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	6/1/2024	-	14,550	450	-	15,000	2031 & 2037
	7/1/2024	-	44,194	5,806	-	50,000	2026, 2031 & 2037
	8/1/2024	-	33,950	1,050	-	35,000	2025, 2031 & 2037
	9/1/2024	-	14,550	450	-	15,000	2031 & 2037
	10/1/2024	-	33,950	1,050	-	35,000	2026, 2031 & 2037
	11/1/2024	-	9,700	300	-	10,000	2031 & 2037
	12/1/2024	-	4,850	150	-	5,000	2037
	1/1/2025	-	4,539	461	-	5,000	2037
	3/1/2025	-	4,850	150	-	5,000	2037
	4/1/2025	-	48,500	1,500	-	50,000	2026, 2031 & 2037
	5/1/2025	-	24,250	750	-	25,000	2031 & 2037
	6/1/2025	-	43,650	1,350	-	45,000	2031 & 2037
	7/1/2025	-	42,171	2,829	-	45,000	2031 & 2037
	8/1/2025	-	29,100	900	-	30,000	2031 & 2037
	9/1/2025	-	33,950	1,050	-	35,000	2031 & 2037
	10/1/2025	-	58,200	1,800	-	60,000	2026, 2031 & 2037
	11/1/2025	-	33,950	1,050	-	35,000	2031 & 2037
	12/1/2025	-	43,650	1,350	-	45,000	2026, 2031 & 2037
	1/1/2026	-	4,169	831	-	5,000	2037
	2/1/2026	-	14,550	450	-	15,000	2031 & 2037
	3/1/2026	-	33,950	1,050	-	35,000	2031 & 2037
	4/1/2026	-	9,700	300	-	10,000	2031 & 2037
	5/1/2026	-	9,700	300	-	10,000	2031 & 2037
	6/1/2026	-	14,550	450	-	15,000	2031 & 2037
	7/1/2026	-	22,533	2,467	-	25,000	2031 & 2037
	8/1/2026	-	19,400	600	-	20,000	2031 & 2037
	9/1/2026	-	33,950	1,050	-	35,000	2031 & 2037
Total 2016 C		-	11,168,902	391,098	-	11,560,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2016 F	7/1/2021	-	1,848,536	16,464	-	1,865,000	2041
	8/1/2021	-	1,472,841	12,159	-	1,485,000	2041
	1/1/2022	-	4,194,077	35,923	-	4,230,000	2041
	7/1/2022	-	3,738,383	31,617	-	3,770,000	2041
	1/1/2023	-	446,316	3,684	-	450,000	2041
	7/1/2023	-	570,292	4,708	-	575,000	2041
	1/1/2024	-	818,245	6,755	-	825,000	2041
	7/1/2024	-	1,041,403	8,597	-	1,050,000	2041
	1/1/2025	-	1,100,911	9,089	-	1,110,000	2041
	7/1/2025	-	689,309	5,691	-	695,000	2041
	1/1/2026	-	1,284,396	10,604	-	1,295,000	2041
	7/1/2026	-	1,309,192	10,808	-	1,320,000	2041
Total 2016 F		-	18,513,901	156,099	-	18,670,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2017 B	10/1/2017	-	211,743	3,257	-	215,000	2047
	11/1/2017	-	359,470	5,530	-	365,000	2038 & 2047
	12/1/2017	-	172,349	2,651	-	175,000	2038 & 2047
	1/1/2018	-	141,775	3,225	-	145,000	2038 & 2047
	2/1/2018	-	285,606	4,394	-	290,000	2047
	3/1/2018	-	285,606	4,394	-	290,000	2047
	4/1/2018	-	315,152	4,848	-	320,000	2038 & 2047
	5/1/2018	-	310,227	4,773	-	315,000	2038 & 2047
	6/1/2018	-	339,773	5,227	-	345,000	2038 & 2047
	7/1/2018	-	384,183	10,817	-	395,000	2038 & 2047
	8/1/2018	-	325,000	5,000	-	330,000	2047
	9/1/2018	-	325,000	5,000	-	330,000	2047
	10/1/2018	-	393,940	6,060	-	400,000	2038 & 2047
	11/1/2018	-	403,788	6,212	-	410,000	2038 & 2047
	12/1/2018	-	403,788	6,212	-	410,000	2038 & 2047
	1/1/2019	-	403,262	11,738	-	415,000	2038 & 2047
	2/1/2019	-	423,485	6,515	-	430,000	2047
	3/1/2019	-	423,485	6,515	-	430,000	2047
	4/1/2019	-	428,410	6,590	-	435,000	2047
	5/1/2019	-	457,955	7,045	-	465,000	2047
	6/1/2019	-	453,031	6,969	-	460,000	2038 & 2047
	7/1/2019	-	495,646	14,354	-	510,000	2038 & 2047
	8/1/2019	-	453,031	6,969	-	460,000	2047
	9/1/2019	-	457,955	7,045	-	465,000	2047
	10/1/2019	-	517,046	7,954	-	525,000	2038 & 2047
	11/1/2019	-	541,668	8,332	-	550,000	2038 & 2047
	12/1/2019	-	556,440	8,560	-	565,000	2038 & 2047
	1/1/2020	-	494,343	15,657	-	510,000	2038 & 2047
	2/1/2020	-	453,031	6,969	-	460,000	2047
	3/1/2020	-	453,031	6,969	-	460,000	2047
	4/1/2020	-	492,425	7,575	-	500,000	2038 & 2047
	5/1/2020	-	512,122	7,878	-	520,000	2038 & 2047
	6/1/2020	-	502,274	7,726	-	510,000	2038 & 2047
	7/1/2020	-	541,137	13,863	-	555,000	2038 & 2047
	8/1/2020	-	423,485	6,515	-	430,000	2047
	9/1/2020	-	443,182	6,818	-	450,000	2038 & 2047
	10/1/2020	-	694,319	10,681	-	705,000	2038 & 2047
	11/1/2020	-	689,395	10,605	-	700,000	2038 & 2047
	12/1/2020	-	590,910	9,090	-	600,000	2038 & 2047
	1/1/2021	-	672,589	12,411	-	685,000	2038 & 2047
	2/1/2021	-	398,864	6,136	-	405,000	2047
	3/1/2021	-	526,895	8,105	-	535,000	2038 & 2047
	4/1/2021	-	536,743	8,257	-	545,000	2038 & 2047
	5/1/2021	-	541,668	8,332	-	550,000	2038 & 2047
	6/1/2021	-	630,304	9,696	-	640,000	2038 & 2047

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	7/1/2021	-	604,901	10,099	-	615,000	2038 & 2047
	8/1/2021	-	374,243	5,757	-	380,000	2047
	9/1/2021	-	379,167	5,833	-	385,000	2047
	10/1/2021	-	389,015	5,985	-	395,000	2038 & 2047
	11/1/2021	-	546,592	8,408	-	555,000	2038 & 2047
	12/1/2021	-	448,107	6,893	-	455,000	2038 & 2047
	1/1/2022	-	379,167	5,833	-	385,000	2047
	2/1/2022	-	349,622	5,378	-	355,000	2047
	3/1/2022	-	354,546	5,454	-	360,000	2047
	4/1/2022	-	354,546	5,454	-	360,000	2047
	5/1/2022	-	349,622	5,378	-	355,000	2047
	6/1/2022	-	354,546	5,454	-	360,000	2047
	7/1/2022	-	354,546	5,454	-	360,000	2047
	8/1/2022	-	310,228	4,772	-	315,000	2047
	9/1/2022	-	315,152	4,848	-	320,000	2047
	10/1/2022	-	315,152	4,848	-	320,000	2047
	11/1/2022	-	315,152	4,848	-	320,000	2047
	12/1/2022	-	315,152	4,848	-	320,000	2047
	1/1/2023	-	315,152	4,848	-	320,000	2047
	2/1/2023	-	280,682	4,318	-	285,000	2047
	3/1/2023	-	285,606	4,394	-	290,000	2047
	4/1/2023	-	280,682	4,318	-	285,000	2047
	5/1/2023	-	285,606	4,394	-	290,000	2047
	6/1/2023	-	280,682	4,318	-	285,000	2047
	7/1/2023	-	285,606	4,394	-	290,000	2047
	1/1/2024	-	1,565,911	24,089	-	1,590,000	2047
	7/1/2024	-	1,423,108	21,892	-	1,445,000	2047
	1/1/2025	-	1,285,229	19,771	-	1,305,000	2047
	7/1/2025	-	1,137,502	17,498	-	1,155,000	2047
	8/1/2025	-	19,697	303	-	20,000	2047
	1/1/2026	-	1,014,396	15,604	-	1,030,000	2047
	2/1/2026	-	147,727	2,273	-	150,000	2047
	3/1/2026	-	88,636	1,364	-	90,000	2047
	4/1/2026	-	206,818	3,182	-	210,000	2047
	5/1/2026	-	147,727	2,273	-	150,000	2047
	6/1/2026	-	147,727	2,273	-	150,000	2047
	7/1/2026	-	147,727	2,273	-	150,000	2047
	8/1/2026	-	128,030	1,970	-	130,000	2047
	9/1/2026	-	128,030	1,970	-	130,000	2047
Total 2017 B		-	36,277,268	592,732	-	36,870,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2017 C	1/1/2022	-	1,595,457	24,543	-	1,620,000	2038
	7/1/2022	-	3,333,717	51,283	-	3,385,000	2038
	1/1/2023	-	2,905,307	44,693	-	2,950,000	2038
	7/1/2023	-	472,728	7,272	-	480,000	2038
	1/1/2024	-	1,117,805	17,195	-	1,135,000	2038
	7/1/2024	-	265,910	4,090	-	270,000	2038
	1/1/2025	-	753,410	11,590	-	765,000	2038
	1/1/2026	-	1,132,577	17,423	-	1,150,000	2038
	7/1/2026	-	640,153	9,847	-	650,000	2038
Total 2017 C		-	12,217,064	187,936	-	12,405,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2017 E	4/1/2018	-	487,260	2,740	-	490,000	2048
	5/1/2018	-	159,105	895	-	160,000	2048
	6/1/2018	-	432,568	2,432	-	435,000	2034 & 2048
	7/1/2018	-	334,759	5,241	-	340,000	2034 & 2048
	8/1/2018	-	263,518	1,482	-	265,000	2048
	9/1/2018	-	263,518	1,482	-	265,000	2048
	10/1/2018	-	263,518	1,482	-	265,000	2048
	11/1/2018	-	611,561	3,439	-	615,000	2034 & 2048
	12/1/2018	-	502,177	2,823	-	505,000	2034 & 2048
	1/1/2019	-	483,092	6,908	-	490,000	2034 & 2048
	2/1/2019	-	362,959	2,041	-	365,000	2048
	3/1/2019	-	362,959	2,041	-	365,000	2048
	4/1/2019	-	427,596	2,404	-	430,000	2034 & 2048
	5/1/2019	-	477,316	2,684	-	480,000	2034 & 2048
	6/1/2019	-	452,456	2,544	-	455,000	2034 & 2048
	7/1/2019	-	592,183	7,817	-	600,000	2034 & 2048
	8/1/2019	-	452,456	2,544	-	455,000	2048
	9/1/2019	-	457,428	2,572	-	460,000	2048
	10/1/2019	-	641,394	3,606	-	645,000	2034 & 2048
	11/1/2019	-	894,968	5,032	-	900,000	2034 & 2048
	12/1/2019	-	745,807	4,193	-	750,000	2034 & 2048
	1/1/2020	-	786,394	8,606	-	795,000	2034 & 2048
	2/1/2020	-	541,953	3,047	-	545,000	2048
	3/1/2020	-	541,953	3,047	-	545,000	2048
	4/1/2020	-	541,953	3,047	-	545,000	2048
	5/1/2020	-	631,450	3,550	-	635,000	2034 & 2048
	6/1/2020	-	586,701	3,299	-	590,000	2034 & 2048
	7/1/2020	-	1,085,024	9,976	-	1,095,000	2034 & 2048
	8/1/2020	-	556,869	3,131	-	560,000	2048
	9/1/2020	-	691,114	3,886	-	695,000	2034 & 2048
	10/1/2020	-	2,466,134	13,866	-	2,480,000	2034 & 2048
	11/1/2020	-	1,949,042	10,958	-	1,960,000	2034 & 2048
	12/1/2020	-	1,760,104	9,896	-	1,770,000	2034 & 2048
	1/1/2021	-	1,906,981	13,019	-	1,920,000	2048
	2/1/2021	-	527,055	2,945	-	530,000	2048
	3/1/2021	-	1,158,527	6,473	-	1,165,000	2034 & 2048
	4/1/2021	-	1,914,305	10,695	-	1,925,000	2034 & 2048
	5/1/2021	-	1,123,722	6,278	-	1,130,000	2034 & 2048
	6/1/2021	-	1,680,610	9,390	-	1,690,000	2034 & 2048
	7/1/2021	-	1,838,469	11,531	-	1,850,000	2034 & 2048
	8/1/2021	-	497,222	2,778	-	500,000	2048
	9/1/2021	-	1,138,638	6,362	-	1,145,000	2034 & 2048
	10/1/2021	-	1,183,388	6,612	-	1,190,000	2034 & 2048
	11/1/2021	-	1,213,222	6,778	-	1,220,000	2034 & 2048
	12/1/2021	-	1,615,971	9,029	-	1,625,000	2034 & 2048

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	1/1/2022	-	1,367,061	7,939	-	1,375,000	2034 & 2048
	2/1/2022	-	472,361	2,639	-	475,000	2048
	3/1/2022	-	860,194	4,806	-	865,000	2034 & 2048
	4/1/2022	-	477,333	2,667	-	480,000	2048
	5/1/2022	-	472,361	2,639	-	475,000	2048
	6/1/2022	-	477,333	2,667	-	480,000	2048
	7/1/2022	-	477,333	2,667	-	480,000	2048
	8/1/2022	-	447,500	2,500	-	450,000	2048
	9/1/2022	-	447,500	2,500	-	450,000	2048
	10/1/2022	-	447,500	2,500	-	450,000	2048
	11/1/2022	-	447,500	2,500	-	450,000	2048
	12/1/2022	-	447,500	2,500	-	450,000	2048
	1/1/2023	-	452,472	2,528	-	455,000	2048
	2/1/2023	-	422,639	2,361	-	425,000	2048
	3/1/2023	-	422,639	2,361	-	425,000	2048
	4/1/2023	-	422,639	2,361	-	425,000	2048
	5/1/2023	-	422,639	2,361	-	425,000	2048
	6/1/2023	-	422,639	2,361	-	425,000	2048
	7/1/2023	-	422,639	2,361	-	425,000	2048
	1/1/2024	-	2,381,694	13,306	-	2,395,000	2048
	7/1/2024	-	2,152,971	12,029	-	2,165,000	2048
	8/1/2024	-	84,528	472	-	85,000	2048
	1/1/2025	-	2,083,360	11,640	-	2,095,000	2048
	7/1/2025	-	1,780,055	9,945	-	1,790,000	2048
	8/1/2025	-	164,083	917	-	165,000	2048
	1/1/2026	-	1,794,972	10,028	-	1,805,000	2048
	2/1/2026	-	273,472	1,528	-	275,000	2048
	3/1/2026	-	54,694	306	-	55,000	2048
	4/1/2026	-	243,639	1,361	-	245,000	2048
	5/1/2026	-	273,472	1,528	-	275,000	2048
	6/1/2026	-	537,000	3,000	-	540,000	2048
	7/1/2026	-	278,444	1,556	-	280,000	2048
	8/1/2026	-	228,722	1,278	-	230,000	2048
	9/1/2026	-	218,778	1,222	-	220,000	2048
Total 2017 E		-	59,985,065	359,935	-	60,345,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2017 F	1/1/2023	-	6,782,108	37,892	-	6,820,000	2041
	7/1/2023	-	1,213,221	6,779	-	1,220,000	2041
	1/1/2024	-	94,472	528	-	95,000	2041
	1/1/2025	-	4,972	28	-	5,000	2041
	1/1/2026	-	730,916	4,084	-	735,000	2041
	7/1/2026	-	149,167	833	-	150,000	2041
Total 2017 F		-	8,974,856	50,144	-	9,025,000	
2018 D	7/1/2021	-	531,640	3,360	-	535,000	2045
	7/1/2022	-	8,218,484	36,516	-	8,255,000	2045
	1/1/2023	-	5,445,803	24,197	-	5,470,000	2045
	7/1/2023	-	1,110,068	4,932	-	1,115,000	2045
Total 2018 D		-	15,305,995	69,005	-	15,375,000	

Residential Housing Finance Bond Resolution
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2018 E	5/1/2019	-	280,000	-	-	280,000	2027-2030, 2033 & 2049
	7/1/2019	-	155,000	-	-	155,000	2027-2030, 2033 & 2049
	8/1/2019	-	260,000	-	-	260,000	2049
	9/1/2019	-	260,000	-	-	260,000	2049
	10/1/2019	-	260,000	-	-	260,000	2049
	11/1/2019	-	260,000	-	-	260,000	2049
	12/1/2019	-	660,000	-	-	660,000	2026-2030, 2033 & 2049
	1/1/2020	-	560,000	-	-	560,000	2026-2030, 2033 & 2049
	2/1/2020	-	395,000	-	-	395,000	2049
	3/1/2020	-	395,000	-	-	395,000	2049
	4/1/2020	-	990,000	-	-	990,000	2026-2030, 2033 & 2049
	5/1/2020	-	995,000	-	-	995,000	2026-2030, 2033 & 2049
	6/1/2020	-	1,185,000	-	-	1,185,000	2026-2030, 2033 & 2049
	7/1/2020	-	1,565,000	-	-	1,565,000	2026-2030, 2033 & 2049
	8/1/2020	-	520,000	-	-	520,000	2049
	9/1/2020	-	1,050,000	-	-	1,050,000	2026-2030, 2033 & 2049
	10/1/2020	-	2,880,000	-	-	2,880,000	2026-2030, 2033 & 2049
	11/1/2020	-	2,650,000	-	-	2,650,000	2026-2030, 2033 & 2049
	12/1/2020	-	2,200,000	-	-	2,200,000	2026-2030, 2033 & 2049
	1/1/2021	-	3,340,000	-	-	3,340,000	2026-2030, 2033 & 2049
	2/1/2021	-	615,000	-	-	615,000	2049
	3/1/2021	-	3,065,000	-	-	3,065,000	2026-2030, 2033 & 2049
	4/1/2021	-	2,005,000	-	-	2,005,000	2026-2030, 2033 & 2049
	5/1/2021	-	615,000	-	-	615,000	2049
	6/1/2021	-	615,000	-	-	615,000	2049
	7/1/2021	-	615,000	-	-	615,000	2049
	8/1/2021	-	610,000	-	-	610,000	2049
	9/1/2021	-	610,000	-	-	610,000	2049
	10/1/2021	-	615,000	-	-	615,000	2049
	11/1/2021	-	610,000	-	-	610,000	2049
	12/1/2021	-	610,000	-	-	610,000	2049
	1/1/2022	-	615,000	-	-	615,000	2049
	2/1/2022	-	580,000	-	-	580,000	2049
	3/1/2022	-	580,000	-	-	580,000	2049
	4/1/2022	-	580,000	-	-	580,000	2049
	5/1/2022	-	580,000	-	-	580,000	2049
	6/1/2022	-	580,000	-	-	580,000	2049
	7/1/2022	-	580,000	-	-	580,000	2049
	8/1/2022	-	550,000	-	-	550,000	2049
	9/1/2022	-	550,000	-	-	550,000	2049
	10/1/2022	-	550,000	-	-	550,000	2049
	11/1/2022	-	550,000	-	-	550,000	2049
	12/1/2022	-	550,000	-	-	550,000	2049
	1/1/2023	-	550,000	-	-	550,000	2049
	2/1/2023	-	515,000	-	-	515,000	2049

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Residential Housing Finance Bond Resolution
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Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	3/1/2023	-	180,000	-	-	180,000	2049
	4/1/2023	-	170,000	-	-	170,000	2049
	5/1/2023	-	440,000	-	-	440,000	2049
	6/1/2023	-	100,000	-	-	100,000	2049
	7/1/2023	-	410,000	-	-	410,000	2049
	8/1/2023	-	315,000	-	-	315,000	2049
	9/1/2023	-	100,000	-	-	100,000	2049
	10/1/2023	-	745,000	-	-	745,000	2049
	11/1/2023	-	140,000	-	-	140,000	2049
	1/1/2024	-	1,545,000	-	-	1,545,000	2049
	2/1/2024	-	735,000	-	-	735,000	2049
	3/1/2024	-	285,000	-	-	285,000	2049
	4/1/2024	-	375,000	-	-	375,000	2049
	7/1/2024	-	1,075,000	-	-	1,075,000	2049
	8/1/2024	-	700,000	-	-	700,000	2049
	9/1/2024	-	475,000	-	-	475,000	2049
	10/1/2024	-	520,000	-	-	520,000	2049
	1/1/2025	-	1,665,000	-	-	1,665,000	2049
	2/1/2025	-	640,000	-	-	640,000	2049
	3/1/2025	-	270,000	-	-	270,000	2049
	4/1/2025	-	20,000	-	-	20,000	2049
	7/1/2025	-	1,110,000	-	-	1,110,000	2049
	8/1/2025	-	480,000	-	-	480,000	2049
	9/1/2025	-	600,000	-	-	600,000	2049
	10/1/2025	-	485,000	-	-	485,000	2049
	11/1/2025	-	405,000	-	-	405,000	2049
	12/1/2025	-	915,000	-	-	915,000	2049
	1/1/2026	-	325,000	-	-	325,000	2049
	2/1/2026	-	345,000	-	-	345,000	2049
	3/1/2026	-	550,000	-	-	550,000	2049
	4/1/2026	-	485,000	-	-	485,000	2049
	5/1/2026	-	170,000	-	-	170,000	2049
	6/1/2026	-	180,000	-	-	180,000	2049
	7/1/2026	-	390,000	-	-	390,000	2049
	8/1/2026	-	365,000	-	-	365,000	2049
	9/1/2026	-	655,000	-	-	655,000	2049
Total 2018 E		-	57,720,000	-	-	57,720,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2018 G	5/1/2019	-	85,000	-	-	85,000	2028-2029, 2033, 2038 & 2049
	7/1/2019	-	105,000	-	-	105,000	2028-2029, 2033, 2038 & 2049
	8/1/2019	-	10,000	-	-	10,000	2029
	9/1/2019	-	80,000	-	-	80,000	2028-2029, 2033, 2038 & 2049
	10/1/2019	-	10,000	-	-	10,000	2029 & 2049
	11/1/2019	-	85,000	-	-	85,000	2028-2029, 2033, 2038 & 2049
	12/1/2019	-	260,000	-	-	260,000	2025-2029, 2033, 2038 & 2049
	1/1/2020	-	185,000	-	-	185,000	2026-2029, 2033, 2038 & 2049
	2/1/2020	-	380,000	-	-	380,000	2023-2029, 2033, 2038 & 2049
	3/1/2020	-	350,000	-	-	350,000	2023-2029, 2033, 2038 & 2049
	4/1/2020	-	330,000	-	-	330,000	2023-2029, 2038 & 2049
	5/1/2020	-	220,000	-	-	220,000	2026-2029, 2033, 2038 & 2049
	6/1/2020	-	455,000	-	-	455,000	2021-2029, 2033, 2038 & 2049
	7/1/2020	-	615,000	-	-	615,000	2021-2029, 2033, 2038 & 2049
	8/1/2020	-	590,000	-	-	590,000	2021-2029, 2033, 2038 & 2049
	9/1/2020	-	655,000	-	-	655,000	2021-2029, 2033, 2038 & 2049
	10/1/2020	-	1,215,000	-	-	1,215,000	2021-2029, 2033, 2038 & 2049
	11/1/2020	-	990,000	-	-	990,000	2021-2029, 2033, 2038 & 2049
	12/1/2020	-	750,000	-	-	750,000	2021-2029, 2033, 2038 & 2049
	1/1/2021	-	995,000	-	-	995,000	2021-2029, 2033, 2038 & 2049
	2/1/2021	-	1,055,000	-	-	1,055,000	2021-2029, 2033, 2038 & 2049
	3/1/2021	-	915,000	-	-	915,000	2021-2029, 2033, 2038 & 2049
	4/1/2021	-	775,000	-	-	775,000	2021-2029, 2033, 2038 & 2049
	5/1/2021	-	830,000	-	-	830,000	2021-2029, 2033, 2038 & 2049
	6/1/2021	-	570,000	-	-	570,000	2021-2029, 2033, 2038 & 2049
	7/1/2021	-	860,000	-	-	860,000	2022-2029, 2033, 2038 & 2049
	8/1/2021	-	8,870,000	-	-	8,870,000	2022-2029, 2033, 2038 & 2049
	9/1/2021	-	2,785,000	-	-	2,785,000	2022-2029, 2033, 2038 & 2049
	10/1/2021	-	2,135,000	-	-	2,135,000	2022-2029, 2033, 2038 & 2049
	11/1/2021	-	2,215,000	-	-	2,215,000	2022-2029, 2033, 2038 & 2049
	12/1/2021	-	705,000	-	-	705,000	2022-2029, 2033, 2038 & 2049
	1/1/2022	-	545,000	-	-	545,000	2022-2029, 2033, 2038 & 2049
	2/1/2022	-	540,000	-	-	540,000	2022-2029, 2033, 2038 & 2049
	3/1/2022	-	700,000	-	-	700,000	2022-2029, 2033, 2038 & 2049
	4/1/2022	-	355,000	-	-	355,000	2022-2027, 2033, 2038 & 2049
	5/1/2022	-	435,000	-	-	435,000	2022-2029, 2033, 2038 & 2049
	1/1/2023	-	250,000	-	-	250,000	2023, 2027-2029, 2033, 2038 & 2049
	2/1/2023	-	225,000	-	-	225,000	2024-2027, 2033, 2038 & 2049
	3/1/2023	-	45,000	-	-	45,000	2028, 2033, 2038 & 2049
	4/1/2023	-	25,000	-	-	25,000	2028, 2038 & 2049
Total 2018 G		-	33,200,000	-	-	33,200,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2018 H	7/1/2022	-	5,555,000	-	-	5,555,000	2041
	1/1/2023	-	625,000	-	-	625,000	2041
Total 2018 H		-	6,180,000	-	-	6,180,000	
2019 B	7/1/2019	-	165,000	-	-	165,000	2049
	8/1/2019	-	238,815	1,185	-	240,000	2049
	9/1/2019	-	238,815	1,185	-	240,000	2049
	10/1/2019	-	681,618	3,382	-	685,000	2020-2031, 2033 & 2049
	11/1/2019	-	955,259	4,741	-	960,000	2020-2031, 2033 & 2049
	12/1/2019	-	1,273,679	6,321	-	1,280,000	2020-2031, 2033 & 2049
	1/1/2020	-	1,299,490	15,510	-	1,315,000	2020-2031, 2033 & 2049
	2/1/2020	-	373,148	1,852	-	375,000	2049
	3/1/2020	-	567,185	2,815	-	570,000	2021-2031, 2033 & 2049
	4/1/2020	-	1,388,112	6,888	-	1,395,000	2021-2031 & 2049
	5/1/2020	-	2,199,087	10,913	-	2,210,000	2021-2031, 2033 & 2049
	6/1/2020	-	1,179,148	5,852	-	1,185,000	2021-2031, 2033 & 2049
	7/1/2020	-	1,678,781	16,219	-	1,695,000	2021-2031, 2033 & 2049
	8/1/2020	-	497,531	2,469	-	500,000	2049
	9/1/2020	-	1,348,309	6,691	-	1,355,000	2021-2031, 2033 & 2049
	10/1/2020	-	5,915,644	29,356	-	5,945,000	2021-2031, 2033 & 2049
	11/1/2020	-	4,383,248	21,752	-	4,405,000	2021-2031, 2033 & 2049
	12/1/2020	-	3,423,013	16,987	-	3,440,000	2021-2031, 2033 & 2049
	1/1/2021	-	2,765,918	19,082	-	2,785,000	2022-2031, 2033 & 2049
	2/1/2021	-	606,988	3,012	-	610,000	2049
	3/1/2021	-	2,626,964	13,036	-	2,640,000	2022-2031, 2033 & 2049
	4/1/2021	-	3,885,717	19,283	-	3,905,000	2022-2031, 2033 & 2049
	5/1/2021	-	3,696,656	18,344	-	3,715,000	2022-2031, 2033 & 2049
	6/1/2021	-	4,557,384	22,616	-	4,580,000	2022-2031, 2033 & 2049
	7/1/2021	-	2,948,006	16,994	-	2,965,000	2022-2031, 2033 & 2049
	8/1/2021	-	711,469	3,531	-	715,000	2049
	9/1/2021	-	716,445	3,555	-	720,000	2049
	10/1/2021	-	716,445	3,555	-	720,000	2049
	11/1/2021	-	711,469	3,531	-	715,000	2049
	12/1/2021	-	716,445	3,555	-	720,000	2049
	1/1/2022	-	716,191	3,809	-	720,000	2049
	2/1/2022	-	726,395	3,605	-	730,000	2049
	3/1/2022	-	731,371	3,629	-	735,000	2049
	4/1/2022	-	726,395	3,605	-	730,000	2049
	5/1/2022	-	731,370	3,630	-	735,000	2049
	6/1/2022	-	726,395	3,605	-	730,000	2049
	7/1/2022	-	731,341	3,659	-	735,000	2049
	8/1/2022	-	686,593	3,407	-	690,000	2049
	9/1/2022	-	686,593	3,407	-	690,000	2049
	10/1/2022	-	686,593	3,407	-	690,000	2049

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	11/1/2022	-	686,593	3,407	-	690,000	2049
	12/1/2022	-	686,593	3,407	-	690,000	2049
	1/1/2023	-	691,550	3,450	-	695,000	2049
	2/1/2023	-	562,210	2,790	-	565,000	2049
	3/1/2023	-	457,729	2,271	-	460,000	2049
	4/1/2023	-	323,395	1,605	-	325,000	2049
	5/1/2023	-	323,395	1,605	-	325,000	2049
	6/1/2023	-	522,408	2,592	-	525,000	2049
	7/1/2023	-	577,087	2,913	-	580,000	2049
	8/1/2023	-	621,914	3,086	-	625,000	2049
	9/1/2023	-	79,605	395	-	80,000	2049
	10/1/2023	-	412,951	2,049	-	415,000	2049
	1/1/2024	-	2,199,013	10,987	-	2,210,000	2049
	2/1/2024	-	597,037	2,963	-	600,000	2049
	4/1/2024	-	602,013	2,987	-	605,000	2049
	5/1/2024	-	248,765	1,235	-	250,000	2049
	7/1/2024	-	1,502,470	7,530	-	1,510,000	2049
	8/1/2024	-	537,333	2,667	-	540,000	2049
	10/1/2024	-	482,605	2,395	-	485,000	2049
	11/1/2024	-	910,482	4,518	-	915,000	2049
	1/1/2025	-	1,417,889	7,111	-	1,425,000	2049
	2/1/2025	-	422,901	2,099	-	425,000	2049
	3/1/2025	-	74,630	370	-	75,000	2049
	4/1/2025	-	437,827	2,173	-	440,000	2049
	5/1/2025	-	781,124	3,876	-	785,000	2049
	6/1/2025	-	139,309	691	-	140,000	2049
	7/1/2025	-	756,173	3,827	-	760,000	2049
	8/1/2025	-	860,729	4,271	-	865,000	2049
	9/1/2025	-	238,815	1,185	-	240,000	2049
	10/1/2025	-	482,605	2,395	-	485,000	2049
	11/1/2025	-	930,383	4,617	-	935,000	2049
	12/1/2025	-	477,630	2,370	-	480,000	2049
	1/1/2026	-	412,877	2,123	-	415,000	2049
	2/1/2026	-	487,580	2,420	-	490,000	2049
	3/1/2026	-	203,988	1,012	-	205,000	2049
	4/1/2026	-	437,827	2,173	-	440,000	2049
	5/1/2026	-	323,395	1,605	-	325,000	2049
	6/1/2026	-	393,049	1,951	-	395,000	2049
	7/1/2026	-	731,296	3,704	-	735,000	2049
	8/1/2026	-	606,988	3,012	-	610,000	2049
	9/1/2026	-	258,716	1,284	-	260,000	2049
Total 2019 B		-	83,515,904	439,096	-	83,955,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2019 C	8/1/2019	-	114,432	568	-	115,000	2049
	9/1/2019	-	79,605	395	-	80,000	2024-2028, 2034 & 2042
	11/1/2019	-	49,753	247	-	50,000	2026-2028, 2034 & 2042
	12/1/2019	-	218,914	1,086	-	220,000	2020-2029, 2034 & 2042
	1/1/2020	-	44,469	531	-	45,000	2026-2028, 2034 & 2042
	2/1/2020	-	139,309	691	-	140,000	2021-2028, 2034 & 2042
	3/1/2020	-	134,333	667	-	135,000	2021-2028, 2034 & 2042
	5/1/2020	-	169,161	839	-	170,000	2020-2029, 2034 & 2042
	6/1/2020	-	268,667	1,333	-	270,000	2020-2029, 2034 & 2042
	7/1/2020	-	257,512	2,488	-	260,000	2021-2029, 2034 & 2042
	8/1/2020	-	492,556	2,444	-	495,000	2021-2029, 2034 & 2042
	9/1/2020	-	766,198	3,802	-	770,000	2021-2029, 2034 & 2042
	10/1/2020	-	2,139,383	10,617	-	2,150,000	2021-2029, 2034 & 2042
	11/1/2020	-	1,308,506	6,494	-	1,315,000	2021-2029, 2034 & 2042
	12/1/2020	-	781,124	3,876	-	785,000	2021-2029, 2034 & 2042
	1/1/2021	-	451,882	3,118	-	455,000	2021-2029, 2034 & 2042
	2/1/2021	-	835,852	4,148	-	840,000	2021-2029, 2034 & 2042
	3/1/2021	-	532,358	2,642	-	535,000	2021-2029, 2034 & 2042
	4/1/2021	-	1,174,173	5,827	-	1,180,000	2021-2029, 2034 & 2042
	5/1/2021	-	855,753	4,247	-	860,000	2021-2029, 2034 & 2042
	6/1/2021	-	1,164,223	5,777	-	1,170,000	2021-2029, 2034 & 2042
	7/1/2021	-	760,615	4,385	-	765,000	2022-2029, 2034 & 2042
	8/1/2021	-	865,704	4,296	-	870,000	2022-2029, 2034 & 2042
	9/1/2021	-	2,985,185	14,815	-	3,000,000	2022-2029, 2034 & 2042
	10/1/2021	-	3,214,050	15,950	-	3,230,000	2022-2029, 2034 & 2042
	11/1/2021	-	2,094,606	10,394	-	2,105,000	2022-2029, 2034 & 2042
	12/1/2021	-	3,517,544	17,456	-	3,535,000	2022-2029, 2034 & 2042
	1/1/2022	-	2,984,131	15,869	-	3,000,000	2022-2029, 2034 & 2042
	2/1/2022	-	477,630	2,370	-	480,000	2022-2029, 2034 & 2042
	3/1/2022	-	1,204,025	5,975	-	1,210,000	2022-2029, 2034 & 2042
	4/1/2022	-	2,502,581	12,419	-	2,515,000	2022-2029, 2034 & 2042
	5/1/2022	-	318,420	1,580	-	320,000	2022-2029, 2034 & 2042
	1/1/2023	-	218,908	1,092	-	220,000	2024-2027, 2034 & 2042
	2/1/2023	-	59,704	296	-	60,000	2024-2027, 2034 & 2042
	3/1/2023	-	129,358	642	-	130,000	2023-2029, 2034 & 2042
	4/1/2023	-	44,778	222	-	45,000	2023, 2027-2028, 2034 & 2042
Total 2019 C		-	33,355,402	169,598	-	33,525,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2019 D	7/1/2021	-	586,618	3,382	-	590,000	2042
	8/1/2021	-	348,272	1,728	-	350,000	2042
	10/1/2021	-	39,802	198	-	40,000	2042
	6/1/2022	-	3,840,940	19,060	-	3,860,000	2042
	7/1/2022	-	2,890,537	14,463	-	2,905,000	2042
	1/1/2023	-	4,806,025	23,975	-	4,830,000	2042
Total 2019 D		-	12,512,194	62,806	-	12,575,000	
2019 F	1/1/2020	-	170,000	-	-	170,000	2050
	5/1/2020	-	670,000	-	-	670,000	2025-2032, 2034, 2039, 2044 & 2050
	6/1/2020	-	285,000	-	-	285,000	2025-2032, 2034, 2039, 2044
	7/1/2020	-	55,000	-	-	55,000	2031-2032, 2034, 2039, 2044 & 2050
	8/1/2020	-	135,000	-	-	135,000	2050
	9/1/2020	-	580,000	-	-	580,000	2026-2032, 2034, 2039, 2044 & 2050
	10/1/2020	-	5,805,000	-	-	5,805,000	2025-2032, 2034, 2039, 2044 & 2050
	11/1/2020	-	3,325,000	-	-	3,325,000	2025-2032, 2034, 2039, 2044 & 2050
	12/1/2020	-	2,455,000	-	-	2,455,000	2025-2032, 2034, 2039, 2044 & 2050
	1/1/2021	-	1,850,000	-	-	1,850,000	2025-2032, 2034, 2039,2044 & 2050
	2/1/2021	-	435,000	-	-	435,000	2027-2032, 2034, 2039, 2044 & 2050
	3/1/2021	-	2,240,000	-	-	2,240,000	2025-2032, 2034, 2039, 2044 & 2050
	4/1/2021	-	1,785,000	-	-	1,785,000	2025-2032, 2034, 2039, 2044 & 2050
	5/1/2021	-	1,575,000	-	-	1,575,000	2025-2032, 2034, 2039, 2044 & 2050
	6/1/2021	-	2,070,000	-	-	2,070,000	2025-2032, 2034, 2039, 2044 & 2050
	7/1/2021	-	2,375,000	-	-	2,375,000	2025-2032, 2034, 2039, 2044 & 2050
	8/1/2021	-	335,000	-	-	335,000	2050
	9/1/2021	-	1,350,000	-	-	1,350,000	2025-2032, 2034, 2039, 2044 & 2050
	10/1/2021	-	2,070,000	-	-	2,070,000	2025-2032, 2034, 2039, 2044 & 2050
	11/1/2021	-	1,965,000	-	-	1,965,000	2025-2032, 2034, 2039, 2044 & 2050
	12/1/2021	-	1,775,000	-	-	1,775,000	2025-2032, 2034, 2039, 2044 & 2050
	1/1/2022	-	2,435,000	-	-	2,435,000	2025-2032, 2034, 2039, 2044 & 2050
	2/1/2022	-	420,000	-	-	420,000	2050
	3/1/2022	-	1,240,000	-	-	1,240,000	2025-2032, 2034, 2039, 2044 & 2050
	4/1/2022	-	2,715,000	-	-	2,715,000	2025-2032, 2034, 2039, 2044 & 2050
	5/1/2022	-	1,700,000	-	-	1,700,000	2025-2032, 2034, 2039, 2044 & 2050
	6/1/2022	-	665,000	-	-	665,000	2025-2032, 2034, 2039, 2044 & 2050
	7/1/2022	-	2,010,000	-	-	2,010,000	2025-2032, 2034, 2039, 2044 & 2050
	8/1/2022	-	430,000	-	-	430,000	2050
	9/1/2022	-	430,000	-	-	430,000	2050
	10/1/2022	-	435,000	-	-	435,000	2050
	11/1/2022	-	430,000	-	-	430,000	2050
	12/1/2022	-	430,000	-	-	430,000	2050
	1/1/2023	-	465,000	-	-	465,000	2032, 2034, 2039, 2044 & 2050
	2/1/2023	-	375,000	-	-	375,000	2050
	4/1/2023	-	170,000	-	-	170,000	2050

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	5/1/2023	-	125,000	-	-	125,000	2050
	6/1/2023	-	335,000	-	-	335,000	2050
	7/1/2023	-	320,000	-	-	320,000	2050
	8/1/2023	-	255,000	-	-	255,000	2050
	9/1/2023	-	30,000	-	-	30,000	2050
	10/1/2023	-	410,000	-	-	410,000	2050
	11/1/2023	-	435,000	-	-	435,000	2050
	1/1/2024	-	665,000	-	-	665,000	2050
	2/1/2024	-	225,000	-	-	225,000	2050
	3/1/2024	-	165,000	-	-	165,000	2050
	4/1/2024	-	170,000	-	-	170,000	2050
	5/1/2024	-	185,000	-	-	185,000	2050
	6/1/2024	-	200,000	-	-	200,000	2050
	7/1/2024	-	200,000	-	-	200,000	2050
	8/1/2024	-	290,000	-	-	290,000	2050
	9/1/2024	-	65,000	-	-	65,000	2050
	10/1/2024	-	265,000	-	-	265,000	2050
	11/1/2024	-	195,000	-	-	195,000	2050
	12/1/2024	-	60,000	-	-	60,000	2050
	1/1/2025	-	205,000	-	-	205,000	2050
	2/1/2025	-	265,000	-	-	265,000	2050
	3/1/2025	-	90,000	-	-	90,000	2050
	4/1/2025	-	215,000	-	-	215,000	2050
	5/1/2025	-	365,000	-	-	365,000	2050
	6/1/2025	-	215,000	-	-	215,000	2050
	7/1/2025	-	560,000	-	-	560,000	2050
	8/1/2025	-	215,000	-	-	215,000	2050
	9/1/2025	-	260,000	-	-	260,000	2050
	10/1/2025	-	270,000	-	-	270,000	2050
	11/1/2025	-	355,000	-	-	355,000	2050
	12/1/2025	-	320,000	-	-	320,000	2050
	1/1/2026	-	395,000	-	-	395,000	2050
	2/1/2026	-	180,000	-	-	180,000	2050
	3/1/2026	-	250,000	-	-	250,000	2050
	4/1/2026	-	175,000	-	-	175,000	2050
	5/1/2026	-	65,000	-	-	65,000	2050
	6/1/2026	-	165,000	-	-	165,000	2050
	7/1/2026	-	180,000	-	-	180,000	2050
	8/1/2026	-	230,000	-	-	230,000	2050
Total 2019 F		-	57,225,000	-	-	57,225,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2019 H	1/1/2025	-	1,415,000	-	-	1,415,000	2050
	7/1/2025	-	1,530,000	-	-	1,530,000	2050
	1/1/2026	-	1,830,000	-	-	1,830,000	2050
	7/1/2026	-	1,110,000	-	-	1,110,000	2050
Total 2019 H		-	5,885,000	-	-	5,885,000	
2020 B	6/1/2020	-	280,000	-	-	280,000	2027-2032, 2035, 2040, 2044 & 2050
	7/1/2020	-	455,000	-	-	455,000	2027-2032, 2035, 2040, 2044 & 2050
	8/1/2020	-	190,000	-	-	190,000	2050
	9/1/2020	-	195,000	-	-	195,000	2050
	10/1/2020	-	4,290,000	-	-	4,290,000	2021, 2026-2032, 2035, 2040, 2044 & 2050
	11/1/2020	-	3,710,000	-	-	3,710,000	2021, 2026-2032, 2035, 2040, 2044 & 2050
	12/1/2020	-	2,240,000	-	-	2,240,000	2021, 2026-2032, 2035, 2040, 2044 & 2050
	1/1/2021	-	2,365,000	-	-	2,365,000	2026-2032, 2035,,2040, 2044 & 2050
	2/1/2021	-	355,000	-	-	355,000	2050
	3/1/2021	-	2,180,000	-	-	2,180,000	2026-2032, 2035,,2040, 2044 & 2050
	4/1/2021	-	2,360,000	-	-	2,360,000	2026-2032, 2035,,2040, 2044 & 2050
	5/1/2021	-	2,410,000	-	-	2,410,000	2026-2032, 2035,,2040, 2044 & 2050
	6/1/2021	-	2,485,000	-	-	2,485,000	2026-2032, 2035,,2040, 2044 & 2050
	7/1/2021	-	3,390,000	-	-	3,390,000	2026-2032, 2035,,2040, 2044 & 2050
	8/1/2021	-	505,000	-	-	505,000	2050
	9/1/2021	-	675,000	-	-	675,000	2028-2032, 2035,,2040, 2044 & 2050
	10/1/2021	-	2,130,000	-	-	2,130,000	2028-2032, 2035,,2040, 2044 & 2050
	11/1/2021	-	2,270,000	-	-	2,270,000	2026-2032, 2035,,2040, 2044 & 2050
	12/1/2021	-	2,135,000	-	-	2,135,000	2026-2032, 2035,,2040, 2044 & 2050
	1/1/2022	-	2,800,000	-	-	2,800,000	2026-2032, 2035,,2040, 2044 & 2050
	2/1/2022	-	645,000	-	-	645,000	2050
	3/1/2022	-	760,000	-	-	760,000	2030-2032, 2035, 2040, 2044 & 2050
	4/1/2022	-	2,470,000	-	-	2,470,000	2026-2032, 2035, 2040, 2044 & 2050
	5/1/2022	-	1,925,000	-	-	1,925,000	2026-2032, 2035, 2040, 2044 & 2050
	6/1/2022	-	1,050,000	-	-	1,050,000	2027-2032, 2035, 2040, 2044 & 2050
	7/1/2022	-	1,695,000	-	-	1,695,000	2026-2032, 2035, 2040, 2044 & 2050
	8/1/2022	-	730,000	-	-	730,000	2050
	9/1/2022	-	730,000	-	-	730,000	2050
	10/1/2022	-	730,000	-	-	730,000	2050
	11/1/2022	-	730,000	-	-	730,000	2050
	12/1/2022	-	840,000	-	-	840,000	2030-2032, 2035, 2040, 2044 & 2050
	1/1/2023	-	1,955,000	-	-	1,955,000	2026-2032, 2035, 2040, 2044 & 2050
	2/1/2023	-	570,000	-	-	570,000	2050
	3/1/2023	-	145,000	-	-	145,000	2050
	4/1/2023	-	235,000	-	-	235,000	2050
	5/1/2023	-	125,000	-	-	125,000	2050
	6/1/2023	-	230,000	-	-	230,000	2050
	7/1/2023	-	140,000	-	-	140,000	2050
	8/1/2023	-	145,000	-	-	145,000	2050

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2023	-	640,000	-	-	640,000	2050
	10/1/2023	-	380,000	-	-	380,000	2050
	11/1/2023	-	650,000	-	-	650,000	2050
	12/1/2023	-	485,000	-	-	485,000	2050
	1/1/2024	-	140,000	-	-	140,000	2050
	2/1/2024	-	210,000	-	-	210,000	2050
	3/1/2024	-	725,000	-	-	725,000	2050
	4/1/2024	-	425,000	-	-	425,000	2050
	5/1/2024	-	1,570,000	-	-	1,570,000	2050
	6/1/2024	-	645,000	-	-	645,000	2050
	7/1/2024	-	755,000	-	-	755,000	2050
	8/1/2024	-	665,000	-	-	665,000	2050
	9/1/2024	-	700,000	-	-	700,000	2050
	10/1/2024	-	510,000	-	-	510,000	2050
	11/1/2024	-	305,000	-	-	305,000	2050
	12/1/2024	-	460,000	-	-	460,000	2050
	1/1/2025	-	160,000	-	-	160,000	2050
	2/1/2025	-	400,000	-	-	400,000	2050
	3/1/2025	-	150,000	-	-	150,000	2050
	4/1/2025	-	235,000	-	-	235,000	2050
	5/1/2025	-	375,000	-	-	375,000	2050
	6/1/2025	-	505,000	-	-	505,000	2050
	7/1/2025	-	560,000	-	-	560,000	2050
	8/1/2025	-	460,000	-	-	460,000	2050
	9/1/2025	-	790,000	-	-	790,000	2050
	10/1/2025	-	570,000	-	-	570,000	2050
	11/1/2025	-	775,000	-	-	775,000	2050
	12/1/2025	-	725,000	-	-	725,000	2050
	1/1/2026	-	495,000	-	-	495,000	2050
	2/1/2026	-	290,000	-	-	290,000	2050
	3/1/2026	-	220,000	-	-	220,000	2050
	4/1/2026	-	550,000	-	-	550,000	2050
	5/1/2026	-	105,000	-	-	105,000	2050
	6/1/2026	-	290,000	-	-	290,000	2050
	7/1/2026	-	470,000	-	-	470,000	2050
	8/1/2026	-	455,000	-	-	455,000	2050
	9/1/2026	-	420,000	-	-	420,000	2050
Total 2020 B		-	71,535,000	-	-	71,535,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 C	6/1/2020	-	150,000	-	-	150,000	2050
	7/1/2020	-	205,000	-	-	205,000	2026-2030, 2035, 2040, 2044 & 2050
	8/1/2020	-	80,000	-	-	80,000	2050
	9/1/2020	-	340,000	-	-	340,000	2023-2030, 2035, 2040, 2044 & 2050
	10/1/2020	-	1,965,000	-	-	1,965,000	2021-2030, 2035, 2040, 2044 & 2050
	11/1/2020	-	1,645,000	-	-	1,645,000	2021-2030, 2035, 2040, 2044 & 2050
	12/1/2020	-	655,000	-	-	655,000	2021-2030, 2035, 2040, 2044 & 2050
	1/1/2021	-	1,020,000	-	-	1,020,000	2021-2030, 2035, 2040, 2044 & 2050
	2/1/2021	-	1,025,000	-	-	1,025,000	2021-2030, 2035, 2040, 2044 & 2050
	3/1/2021	-	705,000	-	-	705,000	2021-2030, 2035, 2040, 2044 & 2050
	4/1/2021	-	790,000	-	-	790,000	2021-2030, 2035, 2040, 2044 & 2050
	5/1/2021	-	1,055,000	-	-	1,055,000	2021-2030, 2035, 2040, 2044 & 2050
	6/1/2021	-	1,005,000	-	-	1,005,000	2021-2030, 2035, 2040, 2044 & 2050
	7/1/2021	-	1,325,000	-	-	1,325,000	2022-2030, 2035, 2040, 2044 & 2050
	8/1/2021	-	955,000	-	-	955,000	2022-2030, 2035, 2040, 2044 & 2050
	9/1/2021	-	595,000	-	-	595,000	2022-2030, 2035, 2040, 2044 & 2050
	10/1/2021	-	560,000	-	-	560,000	2022-2030, 2035, 2040, 2044 & 2050
	11/1/2021	-	550,000	-	-	550,000	2022-2030, 2035, 2040, 2044 & 2050
	12/1/2021	-	675,000	-	-	675,000	2022-2030, 2035, 2040, 2044 & 2050
	1/1/2022	-	985,000	-	-	985,000	2022-2030, 2035, 2040, 2044 & 2050
	2/1/2022	-	975,000	-	-	975,000	2022-2030, 2035, 2040, 2044 & 2050
	3/1/2022	-	770,000	-	-	770,000	2022-2030, 2035, 2040, 2044 & 2050
	4/1/2022	-	670,000	-	-	670,000	2022-2030, 2035, 2040, 2044 & 2050
	5/1/2022	-	510,000	-	-	510,000	2022-2030, 2035, 2040, 2044 & 2050
	6/1/2022	-	240,000	-	-	240,000	2050
	7/1/2022	-	485,000	-	-	485,000	2023, 2025-2030, 2035, 2040, 2044 & 2050
	8/1/2022	-	275,000	-	-	275,000	2040 & 2050
	9/1/2022	-	275,000	-	-	275,000	2040 & 2050
	10/1/2022	-	580,000	-	-	580,000	2023-2030, 2035, 2040, 2044 & 2050
	11/1/2022	-	270,000	-	-	270,000	2050
	12/1/2022	-	375,000	-	-	375,000	2028-2030, 2035, 2040, 2044 & 2050
	1/1/2023	-	510,000	-	-	510,000	2025-2030, 2035, 2040, 2044 & 2050
	2/1/2023	-	290,000	-	-	290,000	2030, 2035, 2040, 2044 & 2050
	3/1/2023	-	60,000	-	-	60,000	2050
	4/1/2023	-	140,000	-	-	140,000	2050
	5/1/2023	-	55,000	-	-	55,000	2050
	6/1/2023	-	70,000	-	-	70,000	2050
	7/1/2023	-	30,000	-	-	30,000	2050
	8/1/2023	-	55,000	-	-	55,000	2050
	9/1/2023	-	215,000	-	-	215,000	2050
	10/1/2023	-	145,000	-	-	145,000	2050
	11/1/2023	-	230,000	-	-	230,000	2050
	12/1/2023	-	185,000	-	-	185,000	2050
	1/1/2024	-	45,000	-	-	45,000	2050
	2/1/2024	-	85,000	-	-	85,000	2050

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	3/1/2024	-	330,000	-	-	330,000	2050
	4/1/2024	-	175,000	-	-	175,000	2050
	5/1/2024	-	560,000	-	-	560,000	2050
	6/1/2024	-	235,000	-	-	235,000	2050
	7/1/2024	-	180,000	-	-	180,000	2050
	8/1/2024	-	230,000	-	-	230,000	2050
	9/1/2024	-	295,000	-	-	295,000	2050
	10/1/2024	-	185,000	-	-	185,000	2050
	11/1/2024	-	115,000	-	-	115,000	2050
	12/1/2024	-	165,000	-	-	165,000	2050
	1/1/2025	-	65,000	-	-	65,000	2050
	2/1/2025	-	145,000	-	-	145,000	2050
	3/1/2025	-	65,000	-	-	65,000	2050
	4/1/2025	-	95,000	-	-	95,000	2050
	5/1/2025	-	125,000	-	-	125,000	2050
	6/1/2025	-	210,000	-	-	210,000	2050
	7/1/2025	-	270,000	-	-	270,000	2050
	9/1/2025	-	295,000	-	-	295,000	2050
	10/1/2025	-	205,000	-	-	205,000	2050
	11/1/2025	-	230,000	-	-	230,000	2050
	12/1/2025	-	330,000	-	-	330,000	2050
	1/1/2026	-	170,000	-	-	170,000	2050
	3/1/2026	-	65,000	-	-	65,000	2050
	4/1/2026	-	215,000	-	-	215,000	2050
	5/1/2026	-	50,000	-	-	50,000	2050
	6/1/2026	-	110,000	-	-	110,000	2050
	7/1/2026	-	170,000	-	-	170,000	2050
	8/1/2026	-	160,000	-	-	160,000	2050
	9/1/2026	-	160,000	-	-	160,000	2050
Total 2020 C		-	29,430,000	-	-	29,430,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 D	10/1/2020	-	180,000	-	-	180,000	2021-2027
	11/1/2020	-	345,000	-	-	345,000	2021-2027
	12/1/2020	-	200,000	-	-	200,000	2021-2027
	1/1/2021	-	255,000	-	-	255,000	2021-2027
	3/1/2021	-	295,000	-	-	295,000	2021-2027
	4/1/2021	-	150,000	-	-	150,000	2021-2026
	5/1/2021	-	310,000	-	-	310,000	2021-2027
	6/1/2021	-	350,000	-	-	350,000	2021-2027
	7/1/2021	-	265,000	-	-	265,000	2022-2027
	8/1/2021	-	5,000	-	-	5,000	2025
	9/1/2021	-	230,000	-	-	230,000	2022-2027
	10/1/2021	-	200,000	-	-	200,000	2022-2027
	11/1/2021	-	410,000	-	-	410,000	2022-2027
	12/1/2021	-	190,000	-	-	190,000	2022-2027
	1/1/2022	-	280,000	-	-	280,000	2022-2027
	3/1/2022	-	5,000	-	-	5,000	2025
	4/1/2022	-	230,000	-	-	230,000	2022-2027
	5/1/2022	-	165,000	-	-	165,000	2022-2027
	6/1/2022	-	100,000	-	-	100,000	2022-2027
	7/1/2022	-	75,000	-	-	75,000	2023-2026
	11/1/2022	-	5,000	-	-	5,000	2025
	12/1/2022	-	125,000	-	-	125,000	2023-2027
	1/1/2023	-	75,000	-	-	75,000	2023-2027
Total 2020 D		-	4,445,000	-	-	4,445,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 E	10/1/2020	-	885,000	-	-	885,000	2027-2032, 2035, 2040, 2044 & 2050
	11/1/2020	-	1,550,000	-	-	1,550,000	2025-2032, 2035, 2040, 2044 & 2050
	12/1/2020	-	920,000	-	-	920,000	2025, 2027-2032, 2035, 2040, 2044 & 2050
	1/1/2021	-	1,230,000	-	-	1,230,000	2026-2032, 2035, 2040, 2044 & 2050
	2/1/2021	-	165,000	-	-	165,000	2050
	3/1/2021	-	1,570,000	-	-	1,570,000	2025-2032, 2035, 2040, 2044 & 2050
	4/1/2021	-	885,000	-	-	885,000	2027-2032, 2035, 2040, 2044 & 2050
	5/1/2021	-	1,635,000	-	-	1,635,000	2026-2032, 2035, 2040, 2044 & 2050
	6/1/2021	-	1,820,000	-	-	1,820,000	2025-2032, 2035, 2040, 2044 & 2050
	7/1/2021	-	1,535,000	-	-	1,535,000	2025, 2027-2032, 2035, 2040, 2044 & 2050
	8/1/2021	-	325,000	-	-	325,000	2032, 2035, 2040, 2044 & 2050
	9/1/2021	-	1,510,000	-	-	1,510,000	2025, 2027-2032, 2035, 2040, 2044 & 2050
	10/1/2021	-	1,340,000	-	-	1,340,000	2027-2032, 2035, 2040, 2044 & 2050
	11/1/2021	-	2,430,000	-	-	2,430,000	2022, 2025-2032, 2035, 2040, 2044 & 2050
	12/1/2021	-	1,305,000	-	-	1,305,000	2027-2032, 2035, 2040, 2044 & 2050
	1/1/2022	-	1,900,000	-	-	1,900,000	2026-2032, 2035, 2040, 2044 & 2050
	2/1/2022	-	435,000	-	-	435,000	2050
	3/1/2022	-	460,000	-	-	460,000	2032, 2035, 2040, 2044 & 2050
	4/1/2022	-	1,720,000	-	-	1,720,000	2026-2032, 2035, 2040, 2044 & 2050
	5/1/2022	-	1,370,000	-	-	1,370,000	2027-2032, 2035, 2040, 2044 & 2050
	6/1/2022	-	1,020,000	-	-	1,020,000	2027-2032, 2035, 2040, 2044 & 2050
	7/1/2022	-	915,000	-	-	915,000	2027-2032, 2035, 2040, 2044 & 2050
	8/1/2022	-	365,000	-	-	365,000	2050
	9/1/2022	-	750,000	-	-	750,000	2050
	10/1/2022	-	560,000	-	-	560,000	2050
	11/1/2022	-	610,000	-	-	610,000	2031-2032, 2035, 2040, 2044 & 2050
	12/1/2022	-	1,340,000	-	-	1,340,000	2027-2032, 2035, 2040, 2044 & 2050
	1/1/2023	-	1,085,000	-	-	1,085,000	2027-2032, 2035, 2040, 2044 & 2050
	2/1/2023	-	615,000	-	-	615,000	2050
	3/1/2023	-	620,000	-	-	620,000	2050
	4/1/2023	-	480,000	-	-	480,000	2050
	5/1/2023	-	130,000	-	-	130,000	2050
	6/1/2023	-	115,000	-	-	115,000	2050
	7/1/2023	-	90,000	-	-	90,000	2050
	8/1/2023	-	125,000	-	-	125,000	2050
	9/1/2023	-	1,110,000	-	-	1,110,000	2050
	10/1/2023	-	420,000	-	-	420,000	2050
	1/1/2024	-	1,970,000	-	-	1,970,000	2050
	2/1/2024	-	325,000	-	-	325,000	2050
	3/1/2024	-	520,000	-	-	520,000	2050
	4/1/2024	-	535,000	-	-	535,000	2050
	5/1/2024	-	180,000	-	-	180,000	2050
	7/1/2024	-	1,060,000	-	-	1,060,000	2050
	8/1/2024	-	550,000	-	-	550,000	2050
	9/1/2024	-	485,000	-	-	485,000	2050

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	10/1/2024	-	830,000	-	-	830,000	2050
	11/1/2024	-	220,000	-	-	220,000	2050
	12/1/2024	-	190,000	-	-	190,000	2050
	1/1/2025	-	620,000	-	-	620,000	2050
	2/1/2025	-	375,000	-	-	375,000	2050
	3/1/2025	-	205,000	-	-	205,000	2050
	4/1/2025	-	770,000	-	-	770,000	2050
	5/1/2025	-	180,000	-	-	180,000	2050
	6/1/2025	-	130,000	-	-	130,000	2050
	7/1/2025	-	390,000	-	-	390,000	2050
	8/1/2025	-	540,000	-	-	540,000	2050
	9/1/2025	-	455,000	-	-	455,000	2050
	10/1/2025	-	620,000	-	-	620,000	2050
	11/1/2025	-	650,000	-	-	650,000	2050
	12/1/2025	-	435,000	-	-	435,000	2050
	1/1/2026	-	190,000	-	-	190,000	2050
	2/1/2026	-	185,000	-	-	185,000	2050
	3/1/2026	-	240,000	-	-	240,000	2050
	4/1/2026	-	230,000	-	-	230,000	2050
	5/1/2026	-	90,000	-	-	90,000	2050
	7/1/2026	-	405,000	-	-	405,000	2050
	8/1/2026	-	245,000	-	-	245,000	2050
	9/1/2026	-	625,000	-	-	625,000	2050
Total 2020 E		-	49,785,000	-	-	49,785,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 F	1/1/2021	-	150,000	-	-	150,000	2021-2028
	4/1/2021	-	75,000	-	-	75,000	2021-2028
	5/1/2021	-	335,000	-	-	335,000	2021-2028
	6/1/2021	-	255,000	-	-	255,000	2021-2028
	7/1/2021	-	115,000	-	-	115,000	2022-2028
	9/1/2021	-	90,000	-	-	90,000	2022-2028
	10/1/2021	-	185,000	-	-	185,000	2022-2028
	11/1/2021	-	230,000	-	-	230,000	2022-2028
	12/1/2021	-	85,000	-	-	85,000	2022-2028
	1/1/2022	-	185,000	-	-	185,000	2022-2028
	3/1/2022	-	105,000	-	-	105,000	2022-2028
	4/1/2022	-	170,000	-	-	170,000	2022-2028
	5/1/2022	-	110,000	-	-	110,000	2022-2028
	6/1/2022	-	60,000	-	-	60,000	2022-2028
	7/1/2022	-	70,000	-	-	70,000	2023-2028
	11/1/2022	-	20,000	-	-	20,000	2023-2024 & 2028
	12/1/2022	-	50,000	-	-	50,000	2023-2028
	1/1/2023	-	5,000	-	-	5,000	2024
Total 2020 F		-	2,295,000	-	-	2,295,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 G	1/1/2021	-	685,000	-	-	685,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	2/1/2021	-	80,000	-	-	80,000	2051
	3/1/2021	-	85,000	-	-	85,000	2051
	4/1/2021	-	415,000	-	-	415,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	5/1/2021	-	1,565,000	-	-	1,565,000	2023, 2028-2032, 2035, 2040, 2045 & 2051
	6/1/2021	-	1,205,000	-	-	1,205,000	2023, 2028-2032, 2035, 2040, 2045 & 2051
	7/1/2021	-	620,000	-	-	620,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	8/1/2021	-	210,000	-	-	210,000	2051
	9/1/2021	-	640,000	-	-	640,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	10/1/2021	-	1,090,000	-	-	1,090,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	11/1/2021	-	1,295,000	-	-	1,295,000	2023, 2028-2032, 2035, 2040, 2045 & 2051
	12/1/2021	-	625,000	-	-	625,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	1/1/2022	-	1,175,000	-	-	1,175,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	2/1/2022	-	305,000	-	-	305,000	2051
	3/1/2022	-	840,000	-	-	840,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	4/1/2022	-	1,175,000	-	-	1,175,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	5/1/2022	-	890,000	-	-	890,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	6/1/2022	-	620,000	-	-	620,000	2029-2032, 2035, 2040, 2045 & 2051
	7/1/2022	-	710,000	-	-	710,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	8/1/2022	-	415,000	-	-	415,000	2051
	9/1/2022	-	180,000	-	-	180,000	2051
	10/1/2022	-	525,000	-	-	525,000	2051
	11/1/2022	-	640,000	-	-	640,000	2031-2032, 2035, 2040, 2045 & 2051
	12/1/2022	-	690,000	-	-	690,000	2029-2032, 2035, 2040, 2045 & 2051
	1/1/2023	-	440,000	-	-	440,000	2032, 2040, 2045 & 2051
	2/1/2023	-	505,000	-	-	505,000	2051
	3/1/2023	-	285,000	-	-	285,000	2051
	4/1/2023	-	300,000	-	-	300,000	2051
	5/1/2023	-	10,000	-	-	10,000	2051
	6/1/2023	-	470,000	-	-	470,000	2051
	8/1/2023	-	450,000	-	-	450,000	2051
	9/1/2023	-	225,000	-	-	225,000	2051
	10/1/2023	-	795,000	-	-	795,000	2051
	1/1/2024	-	1,650,000	-	-	1,650,000	2051
	2/1/2024	-	280,000	-	-	280,000	2051
	3/1/2024	-	160,000	-	-	160,000	2051
	4/1/2024	-	175,000	-	-	175,000	2051
	5/1/2024	-	210,000	-	-	210,000	2051
	6/1/2024	-	245,000	-	-	245,000	2051
	7/1/2024	-	540,000	-	-	540,000	2051
	8/1/2024	-	785,000	-	-	785,000	2051
	9/1/2024	-	410,000	-	-	410,000	2051
	10/1/2024	-	620,000	-	-	620,000	2051
	11/1/2024	-	395,000	-	-	395,000	2051
	12/1/2024	-	425,000	-	-	425,000	2051

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	1/1/2025	-	405,000	-	-	405,000	2051
	2/1/2025	-	140,000	-	-	140,000	2051
	3/1/2025	-	575,000	-	-	575,000	2051
	4/1/2025	-	210,000	-	-	210,000	2051
	5/1/2025	-	615,000	-	-	615,000	2051
	6/1/2025	-	15,000	-	-	15,000	2051
	7/1/2025	-	70,000	-	-	70,000	2051
	8/1/2025	-	640,000	-	-	640,000	2051
	9/1/2025	-	35,000	-	-	35,000	2051
	10/1/2025	-	490,000	-	-	490,000	2051
	11/1/2025	-	290,000	-	-	290,000	2051
	12/1/2025	-	255,000	-	-	255,000	2051
	1/1/2026	-	280,000	-	-	280,000	2051
	2/1/2026	-	330,000	-	-	330,000	2051
	3/1/2026	-	240,000	-	-	240,000	2051
	4/1/2026	-	490,000	-	-	490,000	2051
	5/1/2026	-	185,000	-	-	185,000	2051
	6/1/2026	-	180,000	-	-	180,000	2051
	7/1/2026	-	415,000	-	-	415,000	2051
	8/1/2026	-	515,000	-	-	515,000	2051
	9/1/2026	-	595,000	-	-	595,000	2051
Total 2020 G		-	33,025,000	-	-	33,025,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 H	4/1/2021	-	55,000	-	-	55,000	2022-2028
	5/1/2021	-	65,000	-	-	65,000	2022-2028
	6/1/2021	-	120,000	-	-	120,000	2021-2028
	8/1/2021	-	50,000	-	-	50,000	2022-2028
	9/1/2021	-	195,000	-	-	195,000	2022-2028
	10/1/2021	-	85,000	-	-	85,000	2022-2028
	11/1/2021	-	185,000	-	-	185,000	2022-2028
	12/1/2021	-	25,000	-	-	25,000	2023-2025
	1/1/2022	-	280,000	-	-	280,000	2022-2028
	4/1/2022	-	195,000	-	-	195,000	2022-2028
	5/1/2022	-	100,000	-	-	100,000	2022-2028
	6/1/2022	-	10,000	-	-	10,000	2025
	7/1/2022	-	85,000	-	-	85,000	2023-2028
Total 2020 H		-	1,450,000	-	-	1,450,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 I	4/1/2021	-	265,000	-	-	265,000	2029-2032, 2035, 2040, 2045 & 2051
	5/1/2021	-	265,000	-	-	265,000	2029-2032, 2035, 2040, 2045 & 2051
	6/1/2021	-	510,000	-	-	510,000	2021-2022, 2028-2032, 2035, 2040, 2045 & 2051
	7/1/2021	-	10,000	-	-	10,000	2051
	8/1/2021	-	345,000	-	-	345,000	2030-2032, 2035, 2040, 2045 & 2051
	9/1/2021	-	990,000	-	-	990,000	2022, 2028-2032, 2035, 2040, 2045 & 2051
	10/1/2021	-	500,000	-	-	500,000	2022, 2028-2032, 2035, 2040, 2045 & 2051
	11/1/2021	-	945,000	-	-	945,000	2022, 2028-2032, 2035, 2040, 2045 & 2051
	12/1/2021	-	250,000	-	-	250,000	2031-2032, 2035, 2040, 2045 & 2051
	1/1/2022	-	1,420,000	-	-	1,420,000	2028-2032, 2035, 2040, 2045 & 2051
	3/1/2022	-	505,000	-	-	505,000	2051
	4/1/2022	-	1,145,000	-	-	1,145,000	2028-2032, 2035, 2040, 2045 & 2051
	5/1/2022	-	715,000	-	-	715,000	2028-2032, 2035, 2040, 2045 & 2051
	6/1/2022	-	295,000	-	-	295,000	2032, 2035, 2040, 2045 & 2051
	7/1/2022	-	680,000	-	-	680,000	2028-2032, 2035, 2040, 2045 & 2051
	8/1/2022	-	260,000	-	-	260,000	2051
	9/1/2022	-	445,000	-	-	445,000	2051
	10/1/2022	-	30,000	-	-	30,000	2051
	11/1/2022	-	470,000	-	-	470,000	2051
	12/1/2022	-	610,000	-	-	610,000	2051
	1/1/2023	-	365,000	-	-	365,000	2051
	2/1/2023	-	300,000	-	-	300,000	2051
	3/1/2023	-	420,000	-	-	420,000	2051
	4/1/2023	-	145,000	-	-	145,000	2051
	5/1/2023	-	90,000	-	-	90,000	2051
	6/1/2023	-	300,000	-	-	300,000	2051
	7/1/2023	-	45,000	-	-	45,000	2051
	8/1/2023	-	440,000	-	-	440,000	2051
	9/1/2023	-	795,000	-	-	795,000	2051
	10/1/2023	-	255,000	-	-	255,000	2051
	1/1/2024	-	1,650,000	-	-	1,650,000	2051
	2/1/2024	-	230,000	-	-	230,000	2051
	3/1/2024	-	80,000	-	-	80,000	2051
	4/1/2024	-	170,000	-	-	170,000	2051
	5/1/2024	-	165,000	-	-	165,000	2051
	6/1/2024	-	255,000	-	-	255,000	2051
	7/1/2024	-	560,000	-	-	560,000	2051
	8/1/2024	-	475,000	-	-	475,000	2051
	9/1/2024	-	135,000	-	-	135,000	2051
	10/1/2024	-	590,000	-	-	590,000	2051
	11/1/2024	-	620,000	-	-	620,000	2051
	12/1/2024	-	1,010,000	-	-	1,010,000	2051
	1/1/2025	-	785,000	-	-	785,000	2051
	2/1/2025	-	395,000	-	-	395,000	2051
	3/1/2025	-	345,000	-	-	345,000	2051

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	4/1/2025	-	240,000	-	-	240,000	2051
	5/1/2025	-	255,000	-	-	255,000	2051
	7/1/2025	-	20,000	-	-	20,000	2051
	8/1/2025	-	295,000	-	-	295,000	2051
	9/1/2025	-	225,000	-	-	225,000	2051
	10/1/2025	-	325,000	-	-	325,000	2051
	11/1/2025	-	345,000	-	-	345,000	2051
	12/1/2025	-	320,000	-	-	320,000	2051
	1/1/2026	-	515,000	-	-	515,000	2051
	2/1/2026	-	595,000	-	-	595,000	2051
	3/1/2026	-	215,000	-	-	215,000	2051
	4/1/2026	-	265,000	-	-	265,000	2051
	5/1/2026	-	205,000	-	-	205,000	2051
	6/1/2026	-	640,000	-	-	640,000	2051
	7/1/2026	-	535,000	-	-	535,000	2051
	8/1/2026	-	485,000	-	-	485,000	2051
	9/1/2026	-	240,000	-	-	240,000	2051
Total 2020 I		-	26,995,000	-	-	26,995,000	
2021 A	7/1/2021	-	65,000	-	-	65,000	2023-2030
	8/1/2021	-	45,000	-	-	45,000	2025-2030
	9/1/2021	-	15,000	-	-	15,000	2029-2030
	10/1/2021	-	25,000	-	-	25,000	2028-2030
	11/1/2021	-	65,000	-	-	65,000	2023-2025 & 2026-2030
	12/1/2021	-	45,000	-	-	45,000	2025, 2026-2030
	1/1/2022	-	315,000	-	-	315,000	2022-2030
	3/1/2022	-	145,000	-	-	145,000	2022-2030
	4/1/2022	-	210,000	-	-	210,000	2022-2030
	5/1/2022	-	20,000	-	-	20,000	2028-2030
	6/1/2022	-	35,000	-	-	35,000	2027-2030
	7/1/2022	-	65,000	-	-	65,000	2023-2030
Total 2021 A		-	1,050,000	-	-	1,050,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 B	7/1/2021	-	230,000	-	-	230,000	2032-2033, 2036, 2041, 2046 & 2051
	8/1/2021	-	245,000	-	-	245,000	2032-2033, 2036, 2041, 2046 & 2051
	9/1/2021	-	160,000	-	-	160,000	2033, 2036, 2041, 2046 & 2051
	10/1/2021	-	185,000	-	-	185,000	2033, 2036, 2041, 2046 & 2051
	11/1/2021	-	225,000	-	-	225,000	2031-2033, 2036, 2041, 2046 & 2051
	12/1/2021	-	225,000	-	-	225,000	2032-2033, 2036, 2041, 2046 & 2051
	1/1/2022	-	1,000,000	-	-	1,000,000	2025-2026, 2030-2033, 2036, 2041, 2046 & 2051
	2/1/2022	-	50,000	-	-	50,000	2051
	3/1/2022	-	765,000	-	-	765,000	2025-2026, 2030-2033, 2036, 2041, 2046 & 2051
	4/1/2022	-	810,000	-	-	810,000	2025-2026, 2030-2033, 2036, 2041, 2046 & 2051
	5/1/2022	-	260,000	-	-	260,000	2033, 2036, 2041, 2046 & 2051
	6/1/2022	-	300,000	-	-	300,000	2033, 2036, 2041, 2046 & 2051
	7/1/2022	-	410,000	-	-	410,000	2031-2033, 2036, 2041, 2046 & 2051
	8/1/2022	-	320,000	-	-	320,000	2051
	9/1/2022	-	320,000	-	-	320,000	2051
	10/1/2022	-	325,000	-	-	325,000	2051
	11/1/2022	-	320,000	-	-	320,000	2051
	12/1/2022	-	320,000	-	-	320,000	2051
	1/1/2023	-	325,000	-	-	325,000	2051
	2/1/2023	-	425,000	-	-	425,000	2051
	3/1/2023	-	365,000	-	-	365,000	2051
	4/1/2023	-	180,000	-	-	180,000	2051
	5/1/2023	-	45,000	-	-	45,000	2051
	6/1/2023	-	325,000	-	-	325,000	2051
	7/1/2023	-	145,000	-	-	145,000	2051
	8/1/2023	-	490,000	-	-	490,000	2051
	9/1/2023	-	585,000	-	-	585,000	2051
	1/1/2024	-	2,030,000	-	-	2,030,000	2051
	2/1/2024	-	575,000	-	-	575,000	2051
	3/1/2024	-	350,000	-	-	350,000	2051
	4/1/2024	-	125,000	-	-	125,000	2051
	7/1/2024	-	1,365,000	-	-	1,365,000	2051
	8/1/2024	-	470,000	-	-	470,000	2051
	9/1/2024	-	335,000	-	-	335,000	2051
	10/1/2024	-	165,000	-	-	165,000	2051
	11/1/2024	-	345,000	-	-	345,000	2051
	12/1/2024	-	425,000	-	-	425,000	2051
	1/1/2025	-	430,000	-	-	430,000	2051
	2/1/2025	-	500,000	-	-	500,000	2051
	3/1/2025	-	60,000	-	-	60,000	2051
	4/1/2025	-	315,000	-	-	315,000	2051
	5/1/2025	-	405,000	-	-	405,000	2051
	6/1/2025	-	290,000	-	-	290,000	2051
	7/1/2025	-	325,000	-	-	325,000	2051
	8/1/2025	-	675,000	-	-	675,000	2051

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2025	-	335,000	-	-	335,000	2051
	10/1/2025	-	285,000	-	-	285,000	2051
	11/1/2025	-	560,000	-	-	560,000	2051
	12/1/2025	-	290,000	-	-	290,000	2051
	1/1/2026	-	585,000	-	-	585,000	2051
	2/1/2026	-	550,000	-	-	550,000	2051
	3/1/2026	-	215,000	-	-	215,000	2051
	4/1/2026	-	260,000	-	-	260,000	2051
	5/1/2026	-	195,000	-	-	195,000	2051
	6/1/2026	-	535,000	-	-	535,000	2051
	7/1/2026	-	785,000	-	-	785,000	2051
	8/1/2026	-	1,060,000	-	-	1,060,000	2051
	9/1/2026	-	955,000	-	-	955,000	2051
Total 2021 B		-	25,150,000	-	-	25,150,000	
2021 C	11/1/2021	-	170,000	-	-	170,000	2022-2028
	12/1/2021	-	140,000	-	-	140,000	2023-2028
	1/1/2022	-	315,000	-	-	315,000	2022-2028
	3/1/2022	-	200,000	-	-	200,000	2022-2028
	4/1/2022	-	190,000	-	-	190,000	2022-2028
	5/1/2022	-	80,000	-	-	80,000	2023-2028
	6/1/2022	-	60,000	-	-	60,000	2022-2028
	7/1/2022	-	155,000	-	-	155,000	2023-2028
	12/1/2022	-	120,000	-	-	120,000	2023-2028
	1/1/2023	-	100,000	-	-	100,000	2023-2028
Total 2021 C		-	1,530,000	-	-	1,530,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 D	10/1/2021	-	370,000	-	-	370,000	2052
	11/1/2021	-	755,000	-	-	755,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	12/1/2021	-	690,000	-	-	690,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	1/1/2022	-	1,410,000	-	-	1,410,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	2/1/2022	-	290,000	-	-	290,000	2052
	3/1/2022	-	1,120,000	-	-	1,120,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	4/1/2022	-	1,080,000	-	-	1,080,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	5/1/2022	-	620,000	-	-	620,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	6/1/2022	-	535,000	-	-	535,000	2022, 2028-2032, 2036, 2041, 2046 & 2052
	7/1/2022	-	940,000	-	-	940,000	2027-2032, 2036, 2041, 2046 & 2052
	8/1/2022	-	420,000	-	-	420,000	2052
	9/1/2022	-	420,000	-	-	420,000	2052
	10/1/2022	-	420,000	-	-	420,000	2052
	11/1/2022	-	420,000	-	-	420,000	2052
	12/1/2022	-	915,000	-	-	915,000	2027-2032, 2036, 2041, 2046 & 2052
	1/1/2023	-	895,000	-	-	895,000	2027-2032, 2036, 2041, 2046 & 2052
	2/1/2023	-	540,000	-	-	540,000	2052
	3/1/2023	-	295,000	-	-	295,000	2052
	5/1/2023	-	215,000	-	-	215,000	2052
	6/1/2023	-	65,000	-	-	65,000	2052
	7/1/2023	-	410,000	-	-	410,000	2052
	8/1/2023	-	590,000	-	-	590,000	2052
	9/1/2023	-	1,135,000	-	-	1,135,000	2052
	1/1/2024	-	2,210,000	-	-	2,210,000	2052
	2/1/2024	-	305,000	-	-	305,000	2052
	3/1/2024	-	160,000	-	-	160,000	2052
	4/1/2024	-	385,000	-	-	385,000	2052
	5/1/2024	-	845,000	-	-	845,000	2052
	6/1/2024	-	10,000	-	-	10,000	2052
	7/1/2024	-	805,000	-	-	805,000	2052
	8/1/2024	-	845,000	-	-	845,000	2052
	9/1/2024	-	230,000	-	-	230,000	2052
	10/1/2024	-	605,000	-	-	605,000	2052
	11/1/2024	-	555,000	-	-	555,000	2052
	12/1/2024	-	135,000	-	-	135,000	2052
	1/1/2025	-	585,000	-	-	585,000	2052
	2/1/2025	-	405,000	-	-	405,000	2052
	3/1/2025	-	405,000	-	-	405,000	2052
	4/1/2025	-	505,000	-	-	505,000	2052
	5/1/2025	-	740,000	-	-	740,000	2052
	6/1/2025	-	280,000	-	-	280,000	2052
	7/1/2025	-	545,000	-	-	545,000	2052
	8/1/2025	-	470,000	-	-	470,000	2052
	9/1/2025	-	300,000	-	-	300,000	2052
	10/1/2025	-	155,000	-	-	155,000	2052

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	11/1/2025	-	465,000	-	-	465,000	2052
	12/1/2025	-	330,000	-	-	330,000	2052
	1/1/2026	-	295,000	-	-	295,000	2052
	2/1/2026	-	535,000	-	-	535,000	2052
	3/1/2026	-	135,000	-	-	135,000	2052
	4/1/2026	-	720,000	-	-	720,000	2052
	5/1/2026	-	55,000	-	-	55,000	2052
	6/1/2026	-	430,000	-	-	430,000	2052
	7/1/2026	-	965,000	-	-	965,000	2052
	8/1/2026	-	400,000	-	-	400,000	2052
	9/1/2026	-	1,230,000	-	-	1,230,000	2052
Total 2021 D		-	31,590,000	-	-	31,590,000	
2021 E	1/1/2022	-	75,000	-	-	75,000	2022-2027
	2/1/2022	-	65,000	-	-	65,000	2022-2027
	3/1/2022	-	20,000	-	-	20,000	2025-2027
	4/1/2022	-	80,000	-	-	80,000	2022-2027
	5/1/2022	-	120,000	-	-	120,000	2022-2027
	6/1/2022	-	15,000	-	-	15,000	2025-2027
	7/1/2022	-	20,000	-	-	20,000	2025-2027
	12/1/2022	-	20,000	-	-	20,000	2025-2027
Total 2021 E		-	415,000	-	-	415,000	

Residential Housing Finance Bond Resolution
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Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 F	1/1/2022	-	495,000	-	-	495,000	2027-2033, 2036, 2041, 2046 & 2052
	2/1/2022	-	500,000	-	-	500,000	2027-2033, 2036, 2041, 2046 & 2052
	3/1/2022	-	245,000	-	-	245,000	2030-2033, 2036, 2041, 2046 & 2052
	4/1/2022	-	600,000	-	-	600,000	2027-2033, 2036, 2041, 2046 & 2052
	5/1/2022	-	815,000	-	-	815,000	2027-2033, 2036, 2041, 2046 & 2052
	6/1/2022	-	210,000	-	-	210,000	2031-2033, 2036, 2041, 2046 & 2052
	7/1/2022	-	245,000	-	-	245,000	2031-2033, 2036, 2041, 2046 & 2052
	8/1/2022	-	240,000	-	-	240,000	2052
	9/1/2022	-	195,000	-	-	195,000	2052
	10/1/2022	-	225,000	-	-	225,000	2052
	11/1/2022	-	225,000	-	-	225,000	2052
	12/1/2022	-	610,000	-	-	610,000	2030-2033, 2036, 2041, 2046 & 2052
	1/1/2023	-	280,000	-	-	280,000	2052
	2/1/2023	-	280,000	-	-	280,000	2052
	3/1/2023	-	70,000	-	-	70,000	2052
	4/1/2023	-	155,000	-	-	155,000	2052
	5/1/2023	-	580,000	-	-	580,000	2052
	6/1/2023	-	80,000	-	-	80,000	2052
	7/1/2023	-	270,000	-	-	270,000	2052
	8/1/2023	-	615,000	-	-	615,000	2052
	9/1/2023	-	445,000	-	-	445,000	2052
	1/1/2024	-	2,000,000	-	-	2,000,000	2052
	2/1/2024	-	285,000	-	-	285,000	2052
	3/1/2024	-	380,000	-	-	380,000	2052
	4/1/2024	-	220,000	-	-	220,000	2052
	5/1/2024	-	215,000	-	-	215,000	2052
	7/1/2024	-	1,765,000	-	-	1,765,000	2052
	8/1/2024	-	390,000	-	-	390,000	2052
	9/1/2024	-	775,000	-	-	775,000	2052
	10/1/2024	-	280,000	-	-	280,000	2052
	11/1/2024	-	360,000	-	-	360,000	2052
	12/1/2024	-	85,000	-	-	85,000	2052
	1/1/2025	-	440,000	-	-	440,000	2052
	2/1/2025	-	475,000	-	-	475,000	2052
	3/1/2025	-	150,000	-	-	150,000	2052
	4/1/2025	-	205,000	-	-	205,000	2052
	5/1/2025	-	305,000	-	-	305,000	2052
	6/1/2025	-	85,000	-	-	85,000	2052
	7/1/2025	-	1,130,000	-	-	1,130,000	2052
	8/1/2025	-	575,000	-	-	575,000	2052
	9/1/2025	-	150,000	-	-	150,000	2052
	10/1/2025	-	975,000	-	-	975,000	2052
	11/1/2025	-	565,000	-	-	565,000	2052
	12/1/2025	-	460,000	-	-	460,000	2052
	1/1/2026	-	355,000	-	-	355,000	2052

Residential Housing Finance Bond Resolution
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Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	2/1/2026	-	745,000	-	-	745,000	2052
	3/1/2026	-	40,000	-	-	40,000	2052
	4/1/2026	-	540,000	-	-	540,000	2052
	5/1/2026	-	165,000	-	-	165,000	2052
	6/1/2026	-	465,000	-	-	465,000	2052
	7/1/2026	-	400,000	-	-	400,000	2052
	8/1/2026	-	930,000	-	-	930,000	2052
	9/1/2026	-	385,000	-	-	385,000	2052
Total 2021 F		-	23,675,000	-	-	23,675,000	
2021 G	4/1/2022	-	110,000	-	-	110,000	2025-2033
	5/1/2022	-	65,000	-	-	65,000	2027-2033
	6/1/2022	-	20,000	-	-	20,000	2022-2024
	7/1/2022	-	35,000	-	-	35,000	2030-2033
	12/1/2022	-	60,000	-	-	60,000	2028-2033
	1/1/2023	-	35,000	-	-	35,000	2030-2033
Total 2021 G		-	325,000	-	-	325,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 H	4/1/2022	-	405,000	-	-	405,000	2027, 2036, 2041, 2046 & 2052
	5/1/2022	-	230,000	-	-	230,000	2027, 2036, 2041, 2046 & 2052
	6/1/2022	-	85,000	-	-	85,000	2036, 2041, 2046 & 2052
	7/1/2022	-	120,000	-	-	120,000	2036, 2041, 2046 & 2052
	8/1/2022	-	100,000	-	-	100,000	2052
	10/1/2022	-	220,000	-	-	220,000	2052
	11/1/2022	-	330,000	-	-	330,000	2052
	12/1/2022	-	370,000	-	-	370,000	2036, 2041, 2046 & 2052
	1/1/2023	-	275,000	-	-	275,000	2036, 2041, 2046 & 2052
	2/1/2023	-	145,000	-	-	145,000	2052
	3/1/2023	-	70,000	-	-	70,000	2052
	4/1/2023	-	75,000	-	-	75,000	2052
	5/1/2023	-	575,000	-	-	575,000	2052
	6/1/2023	-	285,000	-	-	285,000	2052
	7/1/2023	-	195,000	-	-	195,000	2052
	8/1/2023	-	290,000	-	-	290,000	2052
	9/1/2023	-	300,000	-	-	300,000	2052
	10/1/2023	-	205,000	-	-	205,000	2052
	1/1/2024	-	1,015,000	-	-	1,015,000	2052
	2/1/2024	-	700,000	-	-	700,000	2052
	3/1/2024	-	265,000	-	-	265,000	2052
	4/1/2024	-	610,000	-	-	610,000	2052
	5/1/2024	-	180,000	-	-	180,000	2052
	6/1/2024	-	295,000	-	-	295,000	2052
	7/1/2024	-	835,000	-	-	835,000	2052
	8/1/2024	-	435,000	-	-	435,000	2052
	9/1/2024	-	815,000	-	-	815,000	2052
	10/1/2024	-	125,000	-	-	125,000	2052
	11/1/2024	-	940,000	-	-	940,000	2052
	12/1/2024	-	750,000	-	-	750,000	2052
	1/1/2025	-	490,000	-	-	490,000	2052
	2/1/2025	-	525,000	-	-	525,000	2052
	3/1/2025	-	220,000	-	-	220,000	2052
	4/1/2025	-	280,000	-	-	280,000	2052
	5/1/2025	-	165,000	-	-	165,000	2052
	6/1/2025	-	130,000	-	-	130,000	2052
	7/1/2025	-	1,150,000	-	-	1,150,000	2052
	8/1/2025	-	1,010,000	-	-	1,010,000	2052
	9/1/2025	-	420,000	-	-	420,000	2052
	10/1/2025	-	615,000	-	-	615,000	2052
	11/1/2025	-	1,400,000	-	-	1,400,000	2052
	12/1/2025	-	655,000	-	-	655,000	2052
	1/1/2026	-	875,000	-	-	875,000	2052
	2/1/2026	-	455,000	-	-	455,000	2052
	3/1/2026	-	325,000	-	-	325,000	2052

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	4/1/2026	-	455,000	-	-	455,000	2052
	5/1/2026	-	325,000	-	-	325,000	2052
	6/1/2026	-	420,000	-	-	420,000	2052
	7/1/2026	-	970,000	-	-	970,000	2052
	8/1/2026	-	1,030,000	-	-	1,030,000	2052
	9/1/2026	-	250,000	-	-	250,000	2052
Total 2021 H		-	23,405,000	-	-	23,405,000	
2025 I	7/1/2025	-	35,000	-	-	35,000	2028-2030 & 2035
Total 2025 I		-	35,000	-	-	35,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 A	6/1/2022	-	255,000	-	-	255,000	2052
	7/1/2022	-	255,000	-	-	255,000	2029-2034, 2037, 2042, 2045 & 2052
	10/1/2022	-	145,000	-	-	145,000	2052
	1/1/2023	-	630,000	-	-	630,000	2031-2034, 2037, 2042, 2045 & 2052
	4/1/2023	-	15,000	-	-	15,000	2052
	8/1/2023	-	305,000	-	-	305,000	2052
	11/1/2023	-	140,000	-	-	140,000	2052
	12/1/2023	-	255,000	-	-	255,000	2052
	3/1/2024	-	245,000	-	-	245,000	2052
	4/1/2024	-	315,000	-	-	315,000	2052
	6/1/2024	-	15,000	-	-	15,000	2052
	7/1/2024	-	380,000	-	-	380,000	2052
	8/1/2024	-	65,000	-	-	65,000	2052
	9/1/2024	-	85,000	-	-	85,000	2052
	10/1/2024	-	35,000	-	-	35,000	2052
	11/1/2024	-	705,000	-	-	705,000	2052
	12/1/2024	-	300,000	-	-	300,000	2052
	1/1/2025	-	360,000	-	-	360,000	2052
	2/1/2025	-	275,000	-	-	275,000	2052
	3/1/2025	-	140,000	-	-	140,000	2052
	4/1/2025	-	115,000	-	-	115,000	2052
	7/1/2025	-	165,000	-	-	165,000	2052
	8/1/2025	-	340,000	-	-	340,000	2052
	9/1/2025	-	40,000	-	-	40,000	2052
	10/1/2025	-	400,000	-	-	400,000	2052
	11/1/2025	-	835,000	-	-	835,000	2052
	12/1/2025	-	90,000	-	-	90,000	2052
	1/1/2026	-	740,000	-	-	740,000	2052
	2/1/2026	-	20,000	-	-	20,000	2052
	3/1/2026	-	20,000	-	-	20,000	2052
	4/1/2026	-	135,000	-	-	135,000	2052
	5/1/2026	-	30,000	-	-	30,000	2052
	6/1/2026	-	165,000	-	-	165,000	2052
	7/1/2026	-	440,000	-	-	440,000	2052
	8/1/2026	-	190,000	-	-	190,000	2052
	9/1/2026	-	125,000	-	-	125,000	2052
Total 2022 A		-	8,770,000	-	-	8,770,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 C	7/1/2022	-	570,000	-	-	570,000	2023-2028, 2031-2034, 2037, 2043 & 2052
	10/1/2022	-	320,000	-	-	320,000	2052
	11/1/2022	-	110,000	-	-	110,000	2052
	12/1/2022	-	170,000	-	-	170,000	2025-2028, 2037, 2043 & 2052
	1/1/2023	-	390,000	-	-	390,000	2023-2028, 2031-2034, 2037, 2043 & 2052
	2/1/2023	-	110,000	-	-	110,000	2052
	4/1/2023	-	35,000	-	-	35,000	2052
	6/1/2023	-	15,000	-	-	15,000	2052
	7/1/2023	-	285,000	-	-	285,000	2052
	8/1/2023	-	425,000	-	-	425,000	2052
	10/1/2023	-	355,000	-	-	355,000	2052
	1/1/2024	-	980,000	-	-	980,000	2052
	2/1/2024	-	325,000	-	-	325,000	2052
	5/1/2024	-	50,000	-	-	50,000	2052
	6/1/2024	-	400,000	-	-	400,000	2052
	7/1/2024	-	1,760,000	-	-	1,760,000	2052
	8/1/2024	-	385,000	-	-	385,000	2052
	10/1/2024	-	180,000	-	-	180,000	2052
	1/1/2025	-	2,045,000	-	-	2,045,000	2052
	2/1/2025	-	405,000	-	-	405,000	2052
	4/1/2025	-	220,000	-	-	220,000	2052
	7/1/2025	-	900,000	-	-	900,000	2052
	8/1/2025	-	940,000	-	-	940,000	2052
	10/1/2025	-	215,000	-	-	215,000	2052
	11/1/2025	-	555,000	-	-	555,000	2052
	1/1/2026	-	1,680,000	-	-	1,680,000	2052
	2/1/2026	-	125,000	-	-	125,000	2052
	6/1/2026	-	505,000	-	-	505,000	2052
	7/1/2026	-	460,000	-	-	460,000	2052
	8/1/2026	-	305,000	-	-	305,000	2052
Total 2022 C		-	15,220,000	-	-	15,220,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 D	7/1/2022	-	215,000	-	-	215,000	2052
	10/1/2022	-	325,000	-	-	325,000	2052
	11/1/2022	-	90,000	-	-	90,000	2052
	12/1/2022	-	90,000	-	-	90,000	2052
	1/1/2023	-	205,000	-	-	205,000	2052
	2/1/2023	-	130,000	-	-	130,000	2052
Total 2022 D		-	1,055,000	-	-	1,055,000	
2022 E	11/1/2022	-	40,000	-	-	40,000	2025-2026, 2030, 2037 & 2041
	12/1/2022	-	580,000	-	-	580,000	2023-2029, 2032-2033, 2030, 2031, 2037 & 2041
	3/1/2023	-	75,000	-	-	75,000	2025-2028, 2030, 2031, 2037 & 2041
	5/1/2023	-	180,000	-	-	180,000	2023-2029, 2032-2033, 2030, 2031, 3037 & 2041
	6/1/2023	-	10,000	-	-	10,000	2026 & 2037
	7/1/2023	-	75,000	-	-	75,000	2025-2028, 2030, 2031, 2037 & 2041
	8/1/2023	-	70,000	-	-	70,000	2025-2028, 2030, 2031, 2037 & 2041
	10/1/2023	-	60,000	-	-	60,000	2025-2028, 2030, 2031, 2037 & 2041
	11/1/2023	-	170,000	-	-	170,000	2024-2029, 2032-2033, 2031, 2037 & 2041
	1/1/2024	-	10,000	-	-	10,000	2025 & 2037
	2/1/2024	-	330,000	-	-	330,000	2024-2029, 2032-2033, 2030, 2031, 2037 & 2041
	5/1/2024	-	145,000	-	-	145,000	2024-2029, 2032-2033, 2030, 2031, 2037 & 2041
	7/1/2024	-	795,000	-	-	795,000	2025-2029, 2032-2033, 2030, 2037 & 2041
	10/1/2024	-	85,000	-	-	85,000	2025-2028, 2030, 2031, 2037 & 2041
	11/1/2024	-	50,000	-	-	50,000	2025-2028, 2030, 2031, 2037 & 2041
	12/1/2024	-	120,000	-	-	120,000	2025-2032, 2037 & 2041
	1/1/2025	-	370,000	-	-	370,000	2025-2033, 2037 & 2041
	2/1/2025	-	170,000	-	-	170,000	2025-2033, 2037 & 2041
	4/1/2025	-	15,000	-	-	15,000	2037, 2041 & 2052
	5/1/2025	-	990,000	-	-	990,000	2025-2033, 2037 & 2041
	7/1/2025	-	900,000	-	-	900,000	2025-2033, 2037 & 2041
	8/1/2025	-	270,000	-	-	270,000	2025-2033, 2037 & 2041
	11/1/2025	-	60,000	-	-	60,000	2026-2028, 2030, 2031, 2037 & 2041
	12/1/2025	-	235,000	-	-	235,000	2025-2033, 2037 & 2041
	1/1/2026	-	1,135,000	-	-	1,135,000	2026-2033, 2037 & 2041
	2/1/2026	-	245,000	-	-	245,000	2026-2033, 2037 & 2041
	5/1/2026	-	180,000	-	-	180,000	2026-2033, 2037 & 2041
	6/1/2026	-	350,000	-	-	350,000	2026-2033, 2037 & 2041
	7/1/2026	-	355,000	-	-	355,000	2027-2033, 2037 & 2041
	8/1/2026	-	910,000	-	-	910,000	2027-2033, 2037 & 2041
	9/1/2026	-	95,000	-	-	95,000	2027-2033, 2037 & 2041
Total 2022 E		-	9,075,000	-	-	9,075,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 G	1/1/2023	-	140,000	-	-	140,000	2026-2034, 2037 & 2039
	2/1/2023	-	35,000	-	-	35,000	2033-2034, 2037 & 2039
	4/1/2023	-	15,000	-	-	15,000	2034 & 2037
	5/1/2023	-	230,000	-	-	230,000	2023-2034, 2037 & 2039
	7/1/2023	-	40,000	-	-	40,000	2032-2034, 2037 & 2039
	1/1/2024	-	960,000	-	-	960,000	2047
	2/1/2024	-	220,000	-	-	220,000	2047
	5/1/2024	-	300,000	-	-	300,000	2047
	7/1/2024	-	1,775,000	-	-	1,775,000	2047
	8/1/2024	-	575,000	-	-	575,000	2047
	9/1/2024	-	85,000	-	-	85,000	2047
	10/1/2024	-	175,000	-	-	175,000	2047
	11/1/2024	-	80,000	-	-	80,000	2047
	1/1/2025	-	4,480,000	-	-	4,480,000	2025-2034, 2037, 2039 & 2047
	6/1/2025	-	2,415,000	-	-	2,415,000	2047
	7/1/2025	-	950,000	-	-	950,000	2047
	8/1/2025	-	795,000	-	-	795,000	2047
	10/1/2025	-	705,000	-	-	705,000	2047
	11/1/2025	-	1,145,000	-	-	1,145,000	2047
	12/1/2025	-	1,040,000	-	-	1,040,000	2047
	1/1/2026	-	1,240,000	-	-	1,240,000	2047
	2/1/2026	-	430,000	-	-	430,000	2047
	4/1/2026	-	150,000	-	-	150,000	2047
	5/1/2026	-	575,000	-	-	575,000	2047
	6/1/2026	-	775,000	-	-	775,000	2047
	7/1/2026	-	935,000	-	-	935,000	2047
	8/1/2026	-	880,000	-	-	880,000	2047
	9/1/2026	-	875,000	-	-	875,000	2047
Total 2022 G		-	22,020,000	-	-	22,020,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 I	4/1/2023	-	265,000	-	-	265,000	2053
	6/1/2023	-	290,000	-	-	290,000	2053
	7/1/2023	-	245,000	-	-	245,000	2053
	8/1/2023	-	105,000	-	-	105,000	2053
	1/1/2024	-	550,000	-	-	550,000	2053
	7/1/2024	-	1,225,000	-	-	1,225,000	2053
	1/1/2025	-	2,750,000	-	-	2,750,000	2025-2035 & 2053
	3/1/2025	-	585,000	-	-	585,000	2053
	4/1/2025	-	550,000	-	-	550,000	2053
	5/1/2025	-	380,000	-	-	380,000	2053
	6/1/2025	-	380,000	-	-	380,000	2053
	7/1/2025	-	460,000	-	-	460,000	2027-2035 & 2053
	8/1/2025	-	410,000	-	-	410,000	2053
	9/1/2025	-	415,000	-	-	415,000	2053
	10/1/2025	-	410,000	-	-	410,000	2053
	11/1/2025	-	415,000	-	-	415,000	2053
	12/1/2025	-	410,000	-	-	410,000	2053
	1/1/2026	-	820,000	-	-	820,000	2026-2035 & 2053
	2/1/2026	-	120,000	-	-	120,000	2053
	3/1/2026	-	250,000	-	-	250,000	2053
	4/1/2026	-	290,000	-	-	290,000	2053
	5/1/2026	-	330,000	-	-	330,000	2053
	6/1/2026	-	520,000	-	-	520,000	2053
	7/1/2026	-	820,000	-	-	820,000	2053
	8/1/2026	-	210,000	-	-	210,000	2053
	9/1/2026	-	570,000	-	-	570,000	2053
Total 2022 I		-	13,775,000	-	-	13,775,000	
2022 J	7/1/2023	-	20,000	-	-	20,000	2032-2033, 2040 & 2045
	12/1/2023	-	355,000	-	-	355,000	2024-2033, 2034, 2040 & 2045
	5/1/2024	-	105,000	-	-	105,000	2030-2033, 2034, 2040 & 2045
	7/1/2024	-	215,000	-	-	215,000	2027-2033, 2034, 2040 & 2045
	9/1/2024	-	80,000	-	-	80,000	2031-2033, 2034, 2040 & 2045
	10/1/2024	-	180,000	-	-	180,000	2028-2033, 2034, 2040 & 2045
	11/1/2024	-	190,000	-	-	190,000	2028-2033, 2034, 2040 & 2045
	12/1/2024	-	130,000	-	-	130,000	2029-2033, 2034, 2040 & 2045
	1/1/2025	-	425,000	-	-	425,000	2029-2033, 2034, 2040 & 2045
	7/1/2025	-	220,000	-	-	220,000	2027-2033, 2034, 2040 & 2045
	12/1/2025	-	90,000	-	-	90,000	2031-2033, 2034, 2040 & 2045
	1/1/2026	-	770,000	-	-	770,000	2026-2033, 2034, 2040 & 2045
Total 2022 J		-	2,780,000	-	-	2,780,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 L	1/1/2025	-	500,000	-	-	500,000	2025-2032 & 2036
	1/1/2026	-	635,000	-	-	635,000	2026-2032 & 2036
	5/1/2026	-	220,000	-	-	220,000	2026-2032 & 2036
	6/1/2026	-	190,000	-	-	190,000	2026-2032 & 2036
	7/1/2026	-	455,000	-	-	455,000	2027-2032 & 2036
Total 2022 L		-	2,000,000	-	-	2,000,000	
2022 M	5/1/2023	-	80,000	-	-	80,000	2053
	6/1/2023	-	225,000	-	-	225,000	2053
	8/1/2023	-	225,000	-	-	225,000	2053
	2/1/2024	-	285,000	-	-	285,000	2053
	3/1/2024	-	255,000		-	255,000	2053
	7/1/2024	-	1,455,000	-	-	1,455,000	2053
	8/1/2024	-	380,000	-	-	380,000	2053
	9/1/2024	-	385,000	-	-	385,000	2053
	10/1/2024	-	385,000	-	-	385,000	2053
	11/1/2024	-	380,000	-	-	380,000	2053
	12/1/2024	-	385,000	-	-	385,000	2053
	1/1/2025	-	1,065,000	-	-	1,065,000	2036, 2042, 2045 & 2053
	2/1/2025	-	510,000	-	-	510,000	2053
	3/1/2025	-	515,000	-	-	515,000	2053
	4/1/2025	-	515,000	-	-	515,000	2053
	5/1/2025	-	510,000	-	-	510,000	2053
	6/1/2025	-	485,000	-	-	485,000	2053
	7/1/2025	-	545,000	-	-	545,000	2053
	8/1/2025	-	610,000	-	-	610,000	2053
	9/1/2025	-	615,000	-	-	615,000	2053
	10/1/2025	-	610,000	-	-	610,000	2053
	11/1/2025	-	615,000	-	-	615,000	2053
	12/1/2025	-	610,000	-	-	610,000	2053
	1/1/2026	-	1,540,000	-	-	1,540,000	2037, 2042, 2045 & 2053
	2/1/2026	-	595,000	-	-	595,000	2053
	3/1/2026	-	600,000	-	-	600,000	2053
	4/1/2026	-	600,000	-	-	600,000	2053
	5/1/2026	-	920,000	-	-	920,000	2037, 2042, 2045 & 2053
	6/1/2026	-	880,000	-	-	880,000	2037, 2042, 2045 & 2053
	7/1/2026	-	1,295,000	-	-	1,295,000	2037, 2042, 2045 & 2053
	8/1/2026	-	570,000	-	-	570,000	2053
	9/1/2026	-	570,000	-	-	570,000	2053
Total 2022 M		-	19,215,000	-	-	19,215,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 N	4/1/2024	-	560,000	-	-	560,000	2024-2032, 2033, 2038, 2043, 2048 & 2053
	5/1/2024	-	220,000	-	-	220,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	6/1/2024	-	170,000	-	-	170,000	2030-2032, 2033, 2038, 2043, 2048 & 2053
	7/1/2024	-	190,000	-	-	190,000	2030-2032, 2033, 2038, 2043, 2048 & 2053
	10/1/2024	-	225,000	-	-	225,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	11/1/2024	-	130,000	-	-	130,000	2031-2032, 2033, 2038, 2043, 2048 & 2053
	12/1/2024	-	240,000	-	-	240,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	1/1/2025	-	80,000	-	-	80,000	2032, 2038, 2043, 2048 & 2053
	7/1/2025	-	215,000	-	-	215,000	2030-2032, 2033, 2038, 2043, 2048 & 2053
	11/1/2025	-	380,000	-	-	380,000	2028-2032, 2033, 2038, 2043, 2048 & 2053
	12/1/2025	-	280,000	-	-	280,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	1/1/2026	-	250,000	-	-	250,000	2028-2032, 2033, 2038, 2043, 2048 & 2053
	5/1/2026	-	445,000	-	-	445,000	2027-2032, 2033, 2038, 2043, 2048 & 2053
	6/1/2026	-	275,000	-	-	275,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	7/1/2026	-	645,000	-	-	645,000	2027-2032, 2033, 2038, 2043, 2048 & 2053
Total 2022 N		-	4,305,000	-	-	4,305,000	
2023 A	8/1/2023	-	20,000	-	-	20,000	2031-2032
	1/1/2025	-	15,000	-	-	15,000	2031-2032
	1/1/2026	-	460,000	-	-	460,000	2026-2033
	7/1/2026	-	140,000	-	-	140,000	2027-2033
Total 2023 A		-	635,000	-	-	635,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 B	6/1/2023	-	10,000	-	-	10,000	2053
	8/1/2023	-	60,000	-	-	60,000	2035, 2038, 2043, 2045 & 2053
	7/1/2024	-	600,000	-	-	600,000	2053
	8/1/2024	-	20,000	-	-	20,000	2053
	9/1/2024	-	145,000	-	-	145,000	2053
	10/1/2024	-	10,000	-	-	10,000	2053
	11/1/2024	-	265,000	-	-	265,000	2053
	12/1/2024	-	505,000	-	-	505,000	2053
	1/1/2025	-	285,000	-	-	285,000	2035, 2038, 2043, 2045 & 2053
	2/1/2025	-	165,000	-	-	165,000	2053
	3/1/2025	-	275,000	-	-	275,000	2053
	4/1/2025	-	55,000	-	-	55,000	2053
	5/1/2025	-	490,000	-	-	490,000	2053
	6/1/2025	-	265,000	-	-	265,000	2053
	7/1/2025	-	385,000	-	-	385,000	2053
	8/1/2025	-	465,000	-	-	465,000	2053
	9/1/2025	-	370,000	-	-	370,000	2053
	10/1/2025	-	370,000	-	-	370,000	2053
	11/1/2025	-	370,000	-	-	370,000	2053
	12/1/2025	-	370,000	-	-	370,000	2053
	1/1/2026	-	1,685,000	-	-	1,685,000	2033-2035, 2038, 2043, 2045 & 2053
	2/1/2026	-	395,000	-	-	395,000	2053
	3/1/2026	-	395,000	-	-	395,000	2053
	4/1/2026	-	395,000	-	-	395,000	2053
	5/1/2026	-	395,000	-	-	395,000	2053
	6/1/2026	-	395,000	-	-	395,000	2053
	7/1/2026	-	835,000	-	-	835,000	2033-2035, 2038, 2043, 2045 & 2053
	8/1/2026	-	375,000	-	-	375,000	2046-2053
	9/1/2026	-	375,000	-	-	375,000	2053
Total 2023 B		-	10,725,000	-	-	10,725,000	
2023 C	8/1/2023	-	35,000	-	-	35,000	2033, 2038, 2043, 2048 & 2053
	12/1/2023	-	45,000	-	-	45,000	2033, 2038, 2043, 2048 & 2053
	1/1/2024	-	45,000	-	-	45,000	2033, 2038, 2043, 2048 & 2053
	7/1/2024	-	15,000	-	-	15,000	2032, 2048 & 2053
	1/1/2025	-	175,000	-	-	175,000	2031-2033, 2038, 2043, 2048 & 2053
	9/1/2025	-	205,000	-	-	205,000	2030-2033, 2038, 2043, 2048 & 2053
	10/1/2025	-	50,000	-	-	50,000	2033, 2038, 2043, 2048 & 2053
	11/1/2025	-	310,000	-	-	310,000	2028-2033, 2038, 2043, 2048 & 2053
	12/1/2025	-	255,000	-	-	255,000	2029-2033, 2038, 2043, 2048 & 2053
	1/1/2026	-	65,000	-	-	65,000	2032, 2038, 2043, 2048 & 2053
	7/1/2026	-	400,000	-	-	400,000	2027-2033, 2038, 2043, 2048 & 2053
Total 2023 C		-	1,600,000	-	-	1,600,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 D	8/1/2023	-	70,000	-	-	70,000	2053
	1/1/2024	-	35,000	-	-	35,000	2053
	2/1/2024	-	15,000	-	-	15,000	2053
	3/1/2024	-	290,000	-	-	290,000	2053
	4/1/2024	-	30,000	-	-	30,000	2053
	7/1/2024	-	360,000	-	-	360,000	2053
	8/1/2024	-	145,000	-	-	145,000	2053
	9/1/2024	-	150,000	-	-	150,000	2053
	10/1/2024	-	150,000	-	-	150,000	2053
	11/1/2024	-	150,000	-	-	150,000	2053
	12/1/2024	-	150,000	-	-	150,000	2053
	1/1/2025	-	525,000	-	-	525,000	2025-2035, 2038, 2043, 2045 & 2053
	2/1/2025	-	230,000	-	-	230,000	2053
	3/1/2025	-	235,000	-	-	235,000	2053
	4/1/2025	-	235,000	-	-	235,000	2053
	5/1/2025	-	230,000	-	-	230,000	2053
	6/1/2025	-	235,000	-	-	235,000	2053
	7/1/2025	-	865,000	-	-	865,000	2025-2035, 2038, 2043, 2045 & 2053
	8/1/2025	-	310,000	-	-	310,000	2053
	9/1/2025	-	310,000	-	-	310,000	2045-2053
	10/1/2025	-	310,000	-	-	310,000	2053
	11/1/2025	-	310,000	-	-	310,000	2053
	12/1/2025	-	310,000	-	-	310,000	2053
	1/1/2026	-	1,510,000	-	-	1,510,000	2026-2035, 2038, 2043, 2045 & 2053
	2/1/2026	-	355,000	-	-	355,000	2053
	3/1/2026	-	355,000	-	-	355,000	2053
	4/1/2026	-	355,000	-	-	355,000	2053
	5/1/2026	-	395,000	-	-	395,000	2034-2035, 2038, 2043, 2045 & 2053
	6/1/2026	-	950,000	-	-	950,000	2026-2035, 2038, 2043, 2045 & 2053
	7/1/2026	-	525,000	-	-	525,000	2029-2035, 2038, 2043, 2045 & 2053
	8/1/2026	-	340,000	-	-	340,000	2053
	9/1/2026	-	345,000	-	-	345,000	2053
Total 2023 D		-	10,780,000	-	-	10,780,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 E	4/1/2024	-	330,000	-	-	330,000	2028-2033, 2038, 2043, 2048 & 2053
	6/1/2024	-	95,000	-	-	95,000	2032-2033, 2038, 2043, 2048 & 2053
	11/1/2024	-	195,000	-	-	195,000	2030-2033, 2038, 2043, 2048 & 2053
	12/1/2024	-	145,000	-	-	145,000	2031-2033, 2038, 2043, 2048 & 2053
	1/1/2025	-	110,000	-	-	110,000	2032-2033, 2038, 2043, 2048 & 2053
	5/1/2025	-	55,000	-	-	55,000	2033, 2038, 2043, 2048 & 2053
	6/1/2025	-	235,000	-	-	235,000	2030-2033, 2038, 2043, 2048 & 2053
	7/1/2025	-	215,000	-	-	215,000	2030-2033, 2038, 2043, 2048 & 2053
	11/1/2025	-	255,000	-	-	255,000	2029-2033, 2038, 2043, 2048 & 2053
	12/1/2025	-	610,000	-	-	610,000	2026-2033, 2038, 2043, 2048 & 2053
	1/1/2026	-	290,000	-	-	290,000	2029-2033, 2038, 2043, 2048 & 2053
	5/1/2026	-	180,000	-	-	180,000	2031-2033, 2038, 2043, 2048 & 2053
	6/1/2026	-	550,000	-	-	550,000	2026-2033, 2038, 2043, 2048 & 2053
	7/1/2026	-	90,000	-	-	90,000	2032-2033, 2038, 2043, 2048 & 2053
Total 2023 E		-	3,355,000	-	-	3,355,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 F	1/1/2024	-	220,000	-	-	220,000	2053
	2/1/2024	-	120,000	-	-	120,000	2053
	7/1/2024	-	265,000	-	-	265,000	2053
	8/1/2024	-	155,000	-	-	155,000	2053
	9/1/2024	-	155,000	-	-	155,000	2053
	10/1/2024	-	155,000	-	-	155,000	2053
	11/1/2024	-	155,000	-	-	155,000	2053
	12/1/2024	-	155,000	-	-	155,000	2053
	1/1/2025	-	995,000	-	-	995,000	2025-2032, 2034-2035, 2038, 2043 & 2053
	2/1/2025	-	260,000	-	-	260,000	2053
	3/1/2025	-	260,000	-	-	260,000	2053
	4/1/2025	-	265,000	-	-	265,000	2053
	5/1/2025	-	260,000	-	-	260,000	2053
	6/1/2025	-	260,000	-	-	260,000	2053
	7/1/2025	-	400,000	-	-	400,000	2029-2032, 2034-2035, 2038, 2043 & 2053
	8/1/2025	-	360,000	-	-	360,000	2053
	9/1/2025	-	365,000	-	-	365,000	2053
	10/1/2025	-	365,000	-	-	365,000	2053
	11/1/2025	-	365,000	-	-	365,000	2053
	12/1/2025	-	365,000	-	-	365,000	2053
	1/1/2026	-	1,270,000	-	-	1,270,000	2026-2032, 2034-2035, 2038, 2043 & 2053
	2/1/2026	-	445,000	-	-	445,000	2053
	3/1/2026	-	450,000	-	-	450,000	2053
	4/1/2026	-	695,000	-	-	695,000	2026-2032, 2034-2035, 2038, 2043 & 2053
	5/1/2026	-	445,000	-	-	445,000	2053
	6/1/2026	-	800,000	-	-	800,000	2026-2032, 2034-2035, 2038, 2043 & 2053
	7/1/2026	-	1,095,000	-	-	1,095,000	2027-2032, 2034-2035, 2038, 2043 & 2053
	8/1/2026	-	445,000	-	-	445,000	2053
	9/1/2026	-	450,000	-	-	450,000	2053
Total 2023 F		-	11,995,000	-	-	11,995,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 G	11/1/2023	-	45,000	-	-	45,000	2032, 2038, 2043, 2048 & 2053
	3/1/2024	-	40,000	-	-	40,000	2032, 2038, 2043 ,2048 & 2053
	4/1/2024	-	580,000	-	-	580,000	2024-2032, 2038, 2043, 2048 & 2053
	5/1/2024	-	505,000	-	-	505,000	2025-2032, 2038, 2043, 2048 & 2053
	6/1/2024	-	180,000	-	-	180,000	2030-2032, 2038, 2043, 2048 & 2053
	7/1/2024	-	60,000	-	-	60,000	2032, 2038, 2043, 2048 & 2053
	8/1/2024	-	280,000	-	-	280,000	2029-2032, 2038, 2043, 2048 & 2053
	10/1/2024	-	135,000	-	-	135,000	2031-2032, 2038, 2043, 2048 & 2053
	12/1/2024	-	65,000	-	-	65,000	2032, 2038, 2043, 2048 & 2053
	1/1/2025	-	290,000	-	-	290,000	2029-2032, 2038, 2043, 2048 & 2053
	6/1/2025	-	145,000	-	-	145,000	2031-2032, 2038, 2043, 2048 & 2053
	7/1/2025	-	100,000	-	-	100,000	2031-2032, 2038, 2043, 2048 & 2053
	10/1/2025	-	115,000	-	-	115,000	2031-2032, 2038, 2043, 2048 & 2053
	11/1/2025	-	95,000	-	-	95,000	2031-2032, 2038, 2043, 2048 & 2053
	12/1/2025	-	375,000	-	-	375,000	2028-2032, 2038, 2043, 2048 & 2053
	1/1/2026	-	680,000	-	-	680,000	2026-2032, 2038, 2043, 2048 & 2053
	4/1/2026	-	255,000	-	-	255,000	2030-2032, 2038, 2043, 2048 & 2053
	6/1/2026	-	790,000	-	-	790,000	2026-2032, 2038, 2043, 2048 & 2053
	7/1/2026	-	980,000	-	-	980,000	2027-2032, 2038, 2043, 2048 & 2053
Total 2023 G		-	5,715,000	-	-	5,715,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 H	1/1/2024	-	45,000	-	-	45,000	2053
	2/1/2024	-	260,000	-	-	260,000	2026-2033, 2038 & 2043
	4/1/2024	-	720,000	-	-	720,000	2026-2033, 2038 & 2043
	5/1/2024	-	530,000	-	-	530,000	2026-2033, 2038 & 2043
	6/1/2024	-	230,000	-	-	230,000	2026-2033, 2038 & 2043
	7/1/2024	-	660,000	-	-	660,000	2026-2033, 2038, 2043 & 2053
	8/1/2024	-	140,000	-	-	140,000	2053
	10/1/2024	-	290,000	-	-	290,000	2053
	11/1/2024	-	255,000	-	-	255,000	2026-2027, 2031-2033, 2038, 2043 & 2053
	12/1/2024	-	380,000	-	-	380,000	2026-2033, 2038, 2043 & 2053
	1/1/2025	-	1,365,000	-	-	1,365,000	2026-2033, 2038, 2043 & 2053
	2/1/2025	-	215,000	-	-	215,000	2053
	3/1/2025	-	215,000	-	-	215,000	2053
	4/1/2025	-	215,000	-	-	215,000	2053
	5/1/2025	-	770,000	-	-	770,000	2026-2033, 2038, 2043 & 2053
	6/1/2025	-	550,000	-	-	550,000	2026-2033, 2038, 2043 & 2053
	7/1/2025	-	375,000	-	-	375,000	2026-2027, 2030-2033, 2038, 2043 & 2053
	8/1/2025	-	280,000	-	-	280,000	2053
	9/1/2025	-	285,000	-	-	285,000	2053
	10/1/2025	-	1,300,000	-	-	1,300,000	2026-2033, 2038, 2043 & 2053
	11/1/2025	-	1,795,000	-	-	1,795,000	2026-2033, 2038, 2043 & 2053
	12/1/2025	-	870,000	-	-	870,000	2026-2033, 2038, 2043 & 2053
	1/1/2026	-	780,000	-	-	780,000	2026-2033, 2038, 2043 & 2053
	2/1/2026	-	340,000	-	-	340,000	2053
	3/1/2026	-	340,000	-	-	340,000	2053
	4/1/2026	-	600,000	-	-	600,000	2026-2033, 2038, 2043 & 2053
	5/1/2026	-	665,000	-	-	665,000	2026-2033, 2038, 2043 & 2053
	6/1/2026	-	1,955,000	-	-	1,955,000	2026-2033, 2038, 2043 & 2053
	7/1/2026	-	2,480,000	-	-	2,480,000	2027-2033, 2038, 2043 & 2053
	8/1/2026	-	340,000	-	-	340,000	2053
	9/1/2026	-	345,000	-	-	345,000	2053
Total 2023 H		-	19,590,000	-	-	19,590,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 J	2/1/2024	-	5,000	-	-	5,000	2054
	4/1/2024	-	340,000	-	-	340,000	2026-2033, 2038, 2043 & 2048
	6/1/2024	-	780,000	-	-	780,000	2026-2033, 2038, 2043 & 2048
	7/1/2024	-	1,230,000	-	-	1,230,000	2026-2033, 2038, 2043, 2048 & 2054
	8/1/2024	-	180,000	-	-	180,000	2054
	9/1/2024	-	575,000	-	-	575,000	2026-2033, 2038, 2043, 2048 & 2054
	10/1/2024	-	455,000	-	-	455,000	2026-2027, 2029-2033, 2038, 2043, 2048 & 2054
	11/1/2024	-	1,375,000	-	-	1,375,000	2026-2033, 2038, 2043, 2048 & 2054
	12/1/2024	-	470,000	-	-	470,000	2026-2027, 2028-2033, 2038, 2043, 2048 & 2054
	1/1/2025	-	1,205,000	-	-	1,205,000	2026-2033, 2038, 2043, 2048 & 2054
	2/1/2025	-	290,000	-	-	290,000	2054
	3/1/2025	-	295,000	-	-	295,000	2054
	5/1/2025	-	260,000	-	-	260,000	2054
	6/1/2025	-	615,000	-	-	615,000	2054
	7/1/2025	-	435,000	-	-	435,000	2026-2027, 2032-2033, 2038, 2043, 2048 & 2054
	8/1/2025	-	395,000	-	-	395,000	2054
	10/1/2025	-	270,000	-	-	270,000	2054
	11/1/2025	-	915,000	-	-	915,000	2054
	12/1/2025	-	770,000	-	-	770,000	2026-2033, 2038, 2043, 2048 & 2054
	1/1/2026	-	1,090,000	-	-	1,090,000	2026-2033, 2038, 2043, 2048 & 2054
	2/1/2026	-	490,000	-	-	490,000	2054
	3/1/2026	-	495,000	-	-	495,000	2054
	4/1/2026	-	495,000	-	-	495,000	2054
	5/1/2026	-	1,110,000	-	-	1,110,000	2026-2033, 2038, 2043, 2048 & 2054
	6/1/2026	-	1,090,000	-	-	1,090,000	2026-2033, 2038, 2043, 2048 & 2054
	7/1/2026	-	995,000	-	-	995,000	2027-2033, 2038, 2043, 2048 & 2054
	8/1/2026	-	515,000	-	-	515,000	2054
	9/1/2026	-	520,000	-	-	520,000	2054
Total 2023 J		-	17,660,000	-	-	17,660,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 L	1/1/2024	-	25,000	-	-	25,000	2027, 2038, 2044 & 2053
	2/1/2024	-	340,000	-	-	340,000	2026-2033, 2038 & 2044
	4/1/2024		410,000	-	-	410,000	2026-2033, 2038 & 2044
	5/1/2024	-	250,000	-	-	250,000	2026-2033, 2038 & 2044
	6/1/2024	-	430,000	-	-	430,000	2026-2033, 2038 & 2044
	7/1/2024	-	700,000	-	-	700,000	2026-2033, 2038 & 2044
	8/1/2024	-	20,000	-	-	20,000	2053
	10/1/2024	-	45,000	-	-	45,000	2053
	11/1/2024	-	515,000	-	-	515,000	2026-2033, 2038, 2044 & 2053
	12/1/2024	-	895,000	-	-	895,000	2026-2033, 2038, 2044 & 2053
	1/1/2025	-	300,000	-	-	300,000	2026-2033, 2038, 2044 & 2053
	2/1/2025	-	275,000	-	-	275,000	2026-2027, 2032-2033, 2038, 2044 & 2053
	3/1/2025	-	195,000	-	-	195,000	2053
	4/1/2025	-	190,000	-	-	190,000	2053
	5/1/2025	-	1,425,000	-	-	1,425,000	2026-2033, 2038, 2044 & 2053
	6/1/2025	-	1,025,000	-	-	1,025,000	2026-2033, 2038, 2044 & 2053
	7/1/2025	-	1,105,000	-	-	1,105,000	2026-2033, 2038, 2044 & 2053
	8/1/2025	-	260,000	-	-	260,000	2053
	10/1/2025	-	525,000	-	-	525,000	2053
	11/1/2025	-	875,000	-	-	875,000	2026-2033, 2038, 2044 & 2053
	12/1/2025	-	2,190,000	-	-	2,190,000	2026-2033, 2038, 2044 & 2053
	1/1/2026	-	1,800,000	-	-	1,800,000	2026-2033, 2038, 2044 & 2053
	2/1/2026	-	325,000	-	-	325,000	2053
	3/1/2026	-	495,000	-	-	495,000	2026-2027, 2029-2033, 2038, 2044 & 2053
	4/1/2026	-	1,260,000	-	-	1,260,000	2026-2033, 2038, 2044 & 2053
	5/1/2026	-	1,350,000	-	-	1,350,000	2026-2033, 2038, 2044 & 2053
	6/1/2026	-	665,000	-	-	665,000	2026-2033, 2038, 2044 & 2053
	7/1/2026	-	2,470,000	-	-	2,470,000	2027-2033, 2038, 2044 & 2053
	8/1/2026	-	345,000	-	-	345,000	2053
	9/1/2026	-	345,000	-	-	345,000	2053
Total 2023 L		-	21,050,000	-	-	21,050,000	
2023 M	7/1/2024	-	145,000	-	-	145,000	2050
	1/1/2025	-	325,000	-	-	325,000	2050
	7/1/2025	-	150,000	-	-	150,000	2050
	1/1/2026	-	210,000	-	-	210,000	2050
	7/1/2026	-	255,000	-	-	255,000	2050
Total 2023 M		-	1,085,000	-	-	1,085,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 N	1/1/2025	-	450,000	-	-	450,000	2026-2034
	7/1/2025	-	360,000	-	-	360,000	2026-2034
	1/1/2026	-	1,115,000	-	-	1,115,000	2026-2034
	4/1/2026	-	225,000	-	-	225,000	2026-2034
	5/1/2026	-	190,000	-	-	190,000	2026-2034
	6/1/2026	-	220,000	-	-	220,000	2026-2034
	7/1/2026	-	575,000	-	-	575,000	2027-2034
Total 2023 N		-	3,135,000	-	-	3,135,000	
2023 O	7/1/2024	-	205,000	-	-	205,000	2053
	8/1/2024	-	130,000	-	-	130,000	2053
	9/1/2024	-	130,000	-	-	130,000	2053
	10/1/2024	-	130,000	-	-	130,000	2053
	11/1/2024	-	130,000	-	-	130,000	2053
	12/1/2024	-	130,000	-	-	130,000	2053
	1/1/2025	-	710,000	-	-	710,000	2025, 2038, 2041 & 2053
	2/1/2025	-	230,000	-	-	230,000	2053
	3/1/2025	-	230,000	-	-	230,000	2053
	4/1/2025	-	230,000	-	-	230,000	2053
	5/1/2025	-	230,000	-	-	230,000	2053
	6/1/2025	-	230,000	-	-	230,000	2053
	7/1/2025	-	675,000	-	-	675,000	2038, 2041, 2053
	8/1/2025	-	325,000	-	-	325,000	2053
	9/1/2025	-	325,000	-	-	325,000	2053
	10/1/2025	-	325,000	-	-	325,000	2053
	11/1/2025	-	325,000	-	-	325,000	2053
	12/1/2025	-	325,000	-	-	325,000	2053
	1/1/2026	-	1,770,000	-	-	1,770,000	2038, 2041, 2053
	2/1/2026	-	435,000	-	-	435,000	2053
	3/1/2026	-	435,000	-	-	435,000	2053
	4/1/2026	-	730,000	-	-	730,000	2038, 2041, 2053
	5/1/2026	-	680,000	-	-	680,000	2038, 2041, 2053
	6/1/2026	-	720,000	-	-	720,000	2038, 2041, 2053
	7/1/2026	-	1,230,000	-	-	1,230,000	2038, 2041, 2053
	8/1/2026	-	495,000	-	-	495,000	2053
	9/1/2026	-	495,000	-	-	495,000	2053
Total 2023 O		-	12,005,000	-	-	12,005,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 P	4/1/2024	-	90,000	-	-	90,000	2026-2027, 2033, 2038, 2043 & 2048
	5/1/2024	-	60,000	-	-	60,000	2026-2027, 2038, 2043 & 2048
	6/1/2024	-	80,000	-	-	80,000	2026-2027, 2033, 2038, 2043 & 2048
	7/1/2024	-	195,000	-	-	195,000	2026-2027, 2030- 2033, 2038, 2043 & 2048
	8/1/2024	-	195,000	-	-	195,000	2026-2027, 2030- 2033, 2038, 2043 & 2048
	9/1/2024	-	110,000	-	-	110,000	2026-2027, 2032- 2033, 2038, 2043 & 2048
	10/1/2024	-	85,000	-	-	85,000	2026-2027, 2033, 2038, 2043 & 2048
	11/1/2024	-	80,000	-	-	80,000	2026-2027, 2033, 2038, 2043 & 2048
	12/1/2024	-	85,000	-	-	85,000	2026-2027, 2033, 2038, 2043 & 2048
	1/1/2025	-	210,000	-	-	210,000	2026-2027, 2030-2033, 2038, 2043, 2048
	4/1/2025	-	85,000	-	-	85,000	2026-2027, 2033, 2038, 2043 & 2048
	5/1/2025	-	90,000	-	-	90,000	2026-2027, 2033, 2038, 2043 & 2048
	6/1/2025	-	185,000	-	-	185,000	2026-2027, 2030-2033, 2038, 2043, 2048
	7/1/2025	-	355,000	-	-	355,000	2026-2033, 2038, 2043, 2048
	10/1/2025	-	165,000	-	-	165,000	2026-2027, 2031-2033, 2038, 2043 & 2048
	11/1/2025	-	405,000	-	-	405,000	2026-2033, 2038, 2043 & 2048
	12/1/2025	-	530,000	-	-	530,000	2026-2033, 2038, 2043 & 2048
	1/1/2026	-	490,000	-	-	490,000	2026-2033, 2038, 2043 & 2048
	3/1/2026	-	300,000	-	-	300,000	2026-2033, 2038, 2043 & 2048
	4/1/2026	-	280,000	-	-	280,000	2026-2033, 2038, 2043 & 2048
	5/1/2026	-	140,000	-	-	140,000	2026-2027, 2031-2033, 2038, 2043 & 2048
	6/1/2026	-	25,000	-	-	25,000	2027, 2038, 2043 & 2048
	7/1/2026	-	590,000	-	-	590,000	2027-2033, 2038, 2043 & 2048
Total 2023 P		-	4,830,000	-	-	4,830,000	
2023 Q	1/1/2025	-	110,000	-	-	110,000	2053
	7/1/2025	-	125,000	-	-	125,000	2053
	1/1/2026	-	270,000	-	-	270,000	2053
	7/1/2026	-	305,000	-	-	305,000	2053
Total 2023 Q		-	810,000	-	-	810,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 R	7/1/2024	-	110,000	-	-	110,000	2054
	8/1/2024	-	90,000	-	-	90,000	2054
	11/1/2024	-	285,000	-	-	285,000	2054
	12/1/2024	-	765,000	-	-	765,000	2054
	1/1/2025	-	5,000	-	-	5,000	2054
	2/1/2025	-	300,000	-	-	300,000	2054
	3/1/2025	-	300,000	-	-	300,000	2054
	4/1/2025	-	300,000	-	-	300,000	2054
	5/1/2025	-	300,000	-	-	300,000	2054
	6/1/2025	-	300,000	-	-	300,000	2054
	7/1/2025	-	45,000	-	-	45,000	2054
	8/1/2025	-	420,000	-	-	420,000	2054
	9/1/2025	-	425,000	-	-	425,000	2054
	10/1/2025	-	425,000	-	-	425,000	2054
	11/1/2025	-	425,000	-	-	425,000	2054
	12/1/2025	-	425,000	-	-	425,000	2054
	1/1/2026	-	165,000	-	-	165,000	2054
	2/1/2026	-	540,000	-	-	540,000	2054
	3/1/2026	-	540,000	-	-	540,000	2054
	4/1/2026	-	545,000	-	-	545,000	2054
	5/1/2026	-	540,000	-	-	540,000	2054
	6/1/2026	-	540,000	-	-	540,000	2054
	7/1/2026	-	300,000	-	-	300,000	2054
	8/1/2026	-	635,000	-	-	635,000	2054
	9/1/2026	-	635,000	-	-	635,000	2054
Total 2023 R		-	9,360,000	-	-	9,360,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

MINNESOTA HOUSING

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 S	1/1/2025	-	100,000	-	-	100,000	2034, 2039, 2041, 2044 & 2049
	5/1/2025	-	220,000	-	-	220,000	2034, 2039, 2041, 2044 & 2049
	6/1/2025	-	285,000	-	-	285,000	2034, 2039, 2041, 2044 & 2049
	7/1/2025	-	350,000	-	-	350,000	2034, 2039, 2041, 2044 & 2049
	8/1/2025	-	510,000	-	-	510,000	2034, 2039, 2041, 2044 & 2049
	9/1/2025	-	120,000	-	-	120,000	2034, 2039, 2041, 2044 & 2049
	10/1/2025	-	10,000	-	-	10,000	2034 & 2049
	11/1/2025	-	940,000	-	-	940,000	2034, 2039, 2041, 2044 & 2049
	12/1/2025	-	1,540,000	-	-	1,540,000	2034, 2039, 2041, 2044 & 2049
	1/1/2026	-	35,000	-	-	35,000	2034, 2039, 2041, 2044 & 2049
	2/1/2026	-	1,330,000	-	-	1,330,000	2034, 2039, 2041, 2044 & 2049
	3/1/2026	-	395,000	-	-	395,000	2034, 2039, 2041, 2044 & 2049
	4/1/2026	-	870,000	-	-	870,000	2034, 2039, 2041, 2044 & 2049
	5/1/2026	-	1,350,000	-	-	1,350,000	2034, 2039, 2041, 2044 & 2049
	6/1/2026	-	1,080,000	-	-	1,080,000	2034, 2039, 2041, 2044 & 2049
	7/1/2026	-	1,500,000	-	-	1,500,000	2034, 2039, 2041, 2044 & 2049
	8/1/2026	-	1,715,000	-	-	1,715,000	2034, 2039, 2041, 2044 & 2049
	9/1/2026	-	1,045,000	-	-	1,045,000	2034, 2039, 2041, 2044 & 2049
Total 2023 S		-	13,395,000	-	-	13,395,000	
2023 T	7/1/2024	-	25,000	-	-	25,000	2054
	1/1/2025	-	100,000	-	-	100,000	2054
	7/1/2025	-	190,000	-	-	190,000	2054
	1/1/2026	-	270,000	-	-	270,000	2054
	7/1/2026	-	350,000	-	-	350,000	2054
Total 2023 T		-	935,000	-	-	935,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 U	4/1/2024	-	115,000	-	-	115,000	2034, 2039 & 2043
	5/1/2024	-	185,000	-	-	185,000	2034, 2039 & 2043
	6/1/2024	-	175,000	-	-	175,000	2034, 2039 & 2043
	7/1/2024	-	330,000	-	-	330,000	2034, 2039, 2043 & 2054
	8/1/2024	-	65,000	-	-	65,000	2054
	10/1/2024	-	555,000	-	-	555,000	2034, 2039, 2043 & 2054
	11/1/2024	-	225,000	-	-	225,000	2034, 2039, 2043 & 2054
	12/1/2024	-	600,000	-	-	600,000	2034, 2039, 2043 & 2054
	1/1/2025	-	390,000	-	-	390,000	2034, 2039, 2043 & 2054
	2/1/2025	-	355,000	-	-	355,000	2034, 2039, 2043 & 2054
	3/1/2025	-	1,165,000	-	-	1,165,000	2034, 2039, 2043 & 2054
	4/1/2025	-	1,120,000	-	-	1,120,000	2034, 2039, 2043 & 2054
	5/1/2025	-	980,000	-	-	980,000	2034, 2039, 2043 & 2054
	6/1/2025	-	900,000	-	-	900,000	2034, 2039, 2043 & 2054
	7/1/2025	-	795,000	-	-	795,000	2034, 2039, 2043 & 2054
	8/1/2025	-	170,000	-	-	170,000	2054
	9/1/2025	-	175,000	-	-	175,000	2054
	10/1/2025	-	340,000	-	-	340,000	2034, 2039, 2043 & 2054
	11/1/2025	-	360,000	-	-	360,000	2034, 2039, 2043 & 2054
	12/1/2025	-	830,000	-	-	830,000	2034, 2039, 2043 & 2054
	1/1/2026	-	470,000	-	-	470,000	2034, 2039, 2043 & 2054
	2/1/2026	-	220,000	-	-	220,000	2054
	3/1/2026	-	1,410,000	-	-	1,410,000	2034, 2039, 2043 & 2054
	4/1/2026	-	2,125,000	-	-	2,125,000	2034, 2039, 2043 & 2054
	5/1/2026	-	885,000	-	-	885,000	2034, 2039, 2043 & 2054
	6/1/2026	-	1,620,000	-	-	1,620,000	2034, 2039, 2043 & 2054
	7/1/2026	-	1,240,000	-	-	1,240,000	2034, 2039, 2043 & 2054
	8/1/2026	-	255,000	-	-	255,000	2054
	9/1/2026	-	1,040,000	-	-	1,040,000	2034, 2039, 2043 & 2054
Total 2023 U		-	19,095,000	-	-	19,095,000	
2023 V	7/1/2024	-	15,000	-	-	15,000	2050
	1/1/2025	-	60,000	-	-	60,000	2050
	7/1/2025	-	120,000	-	-	120,000	2050
	1/1/2026	-	165,000	-	-	165,000	2050
	7/1/2026	-	220,000	-	-	220,000	2050
Total 2023 V		-	580,000	-	-	580,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2024A	7/1/2024	-	10,000	-	-	10,000	2054
	1/1/2025	-	165,000	-	-	165,000	2054
	3/1/2025	-	275,000	-	-	275,000	2054
	4/1/2025	-	140,000	-	-	140,000	2054
	5/1/2025	-	140,000	-	-	140,000	2054
	6/1/2025	-	70,000	-	-	70,000	2054
	8/1/2025	-	230,000	-	-	230,000	2054
	9/1/2025	-	230,000	-	-	230,000	2054
	10/1/2025	-	235,000	-	-	235,000	2054
	11/1/2025	-	230,000	-	-	230,000	2054
	12/1/2025	-	230,000	-	-	230,000	2054
	1/1/2026	-	15,000	-	-	15,000	2054
	2/1/2026	-	315,000	-	-	315,000	2054
	3/1/2026	-	320,000	-	-	320,000	2054
	4/1/2026	-	320,000	-	-	320,000	2054
	5/1/2026	-	315,000	-	-	315,000	2054
	6/1/2026	-	320,000	-	-	320,000	2054
	7/1/2026	-	95,000	-	-	95,000	2054
	8/1/2026	-	400,000	-	-	400,000	2054
	9/1/2026	-	400,000	-	-	400,000	2054
Total 2024 A		-	4,455,000	-	-	4,455,000	
2024 B	6/1/2024	-	195,000	-	-	195,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	6/1/2025	-	140,000	-	-	140,000	2028, 2034, 2039, 2044, 2049 & 2051
	7/1/2025	-	175,000	-	-	175,000	2028, 2034, 2039, 2044, 2049 & 2051
	10/1/2025	-	315,000	-	-	315,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	11/1/2025	-	445,000	-	-	445,000	2026-2028, 2034, 2039, 2044, 2049 & 2051
	12/1/2025	-	310,000	-	-	310,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	1/1/2026	-	140,000	-	-	140,000	2028, 2034, 2039, 2044, 2049 & 2051
	4/1/2026	-	205,000	-	-	205,000	2028, 2034, 2039, 2044, 2049 & 2051
	5/1/2026	-	270,000	-	-	270,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	6/1/2026	-	560,000	-	-	560,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	7/1/2026	-	660,000	-	-	660,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	8/1/2026	-	175,000	-	-	175,000	2028, 2034, 2039, 2044, 2049 & 2051
	9/1/2026	-	940,000	-	-	940,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
Total 2024 B		-	4,530,000	-	-	4,530,000	
2024 C	1/1/2025	-	20,000	-	-	20,000	2054
	7/1/2025	-	60,000	-	-	60,000	2054
	1/1/2026	-	100,000	-	-	100,000	2054
	7/1/2026	-	135,000	-	-	135,000	2054
Total 2024 C		-	315,000	-	-	315,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2024D	7/1/2024	-	160,000	-	-	160,000	2034, 2039, 2045 & 2054
	8/1/2024	-	15,000	-	-	15,000	2034, 2039 & 2045
	10/1/2024	-	75,000	-	-	75,000	2034, 2039 & 2045
	11/1/2024	-	65,000	-	-	65,000	2034, 2039 & 2045
	12/1/2024	-	375,000	-	-	375,000	2034, 2039 & 2045
	1/1/2025	-	190,000	-	-	190,000	2034, 2039 & 2045
	2/1/2025	-	280,000	-	-	280,000	2034, 2039 & 2045
	3/1/2025	-	1,075,000	-	-	1,075,000	2034, 2039, 2045 & 2054
	4/1/2025	-	355,000	-	-	355,000	2034, 2039, 2045 & 2054
	5/1/2025	-	220,000	-	-	220,000	2034, 2039, 2045 & 2054
	6/1/2025	-	690,000	-	-	690,000	2034, 2039, 2045 & 2054
	7/1/2025	-	265,000	-	-	265,000	2034, 2039, 2045 & 2054
	8/1/2025	-	165,000	-	-	165,000	2054
	9/1/2025	-	165,000	-	-	165,000	2054
	10/1/2025	-	565,000	-	-	565,000	2034, 2039, 2045 & 2054
	11/1/2025	-	430,000	-	-	430,000	2034, 2039, 2045 & 2054
	12/1/2025	-	975,000	-	-	975,000	2034, 2039, 2045 & 2054
	1/1/2026	-	1,155,000	-	-	1,155,000	2034, 2039, 2045 & 2054
	2/1/2026	-	220,000	-	-	220,000	2054
	3/1/2026	-	330,000	-	-	330,000	2034, 2039, 2045 & 2054
	4/1/2026	-	1,695,000	-	-	1,695,000	2034, 2039, 2045 & 2054
	5/1/2026	-	1,845,000	-	-	1,845,000	2034, 2039, 2045 & 2054
	6/1/2026	-	1,070,000	-	-	1,070,000	2034, 2039, 2045 & 2054
	7/1/2026	-	1,170,000	-	-	1,170,000	2034, 2039, 2045 & 2054
	8/1/2026	-	870,000	-	-	870,000	2034, 2039, 2045 & 2054
	9/1/2026	-	1,655,000	-	-	1,655,000	2034, 2039, 2045 & 2054
Total 2024 D		-	16,075,000	-	-	16,075,000	
2024 E	1/1/2025	-	50,000	-	-	50,000	2050
	7/1/2025	-	110,000	-	-	110,000	2050
	1/1/2026	-	115,000	-	-	115,000	2050
	7/1/2026	-	150,000	-	-	150,000	2050
Total 2024 E		-	425,000	-	-	425,000	
2024 F	1/1/2025	-	175,000	-	-	175,000	2025-2035 & 2039
	7/1/2025	-	120,000	-	-	120,000	2028-2035 & 2039
	1/1/2026	-	935,000	-	-	935,000	2026-2035 & 2039
	5/1/2026	-	335,000	-	-	335,000	2026-2035 & 2039
	6/1/2026	-	335,000	-	-	335,000	2026-2035 & 2039
	7/1/2026	-	505,000	-	-	505,000	2027-2035 & 2039
Total 2024 F		-	2,405,000	-	-	2,405,000	

Residential Housing Finance Bond Resolution
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2024 G	1/1/2025	-	35,000	-	-	35,000	2054
	4/1/2025	-	70,000	-	-	70,000	2054
	6/1/2025	-	295,000	-	-	295,000	2054
	7/1/2025	-	75,000	-	-	75,000	2054
	8/1/2025	-	160,000	-	-	160,000	2054
	9/1/2025	-	165,000	-	-	165,000	2054
	10/1/2025	-	165,000	-	-	165,000	2054
	11/1/2025	-	160,000	-	-	160,000	2054
	12/1/2025	-	165,000	-	-	165,000	2054
	1/1/2026	-	165,000	-	-	165,000	2054
	2/1/2026	-	250,000	-	-	250,000	2054
	3/1/2026	-	255,000	-	-	255,000	2054
	4/1/2026	-	250,000	-	-	250,000	2054
	5/1/2026	-	255,000	-	-	255,000	2054
	6/1/2026	-	250,000	-	-	250,000	2054
	7/1/2026	-	255,000	-	-	255,000	2054
	8/1/2026	-	335,000	-	-	335,000	2054
	9/1/2026	-	335,000	-	-	335,000	2054
Total 2024 G		-	3,640,000	-	-	3,640,000	
2024 H	12/1/2024	-	10,000	-	-	10,000	2035 & 2050
	6/1/2025	-	170,000	-	-	170,000	2031-2035, 2039, 2044 & 2050
	10/1/2025	-	90,000	-	-	90,000	2033-2035, 2039, 2044 & 2050
	11/1/2025	-	120,000	-	-	120,000	2033-2035, 2039, 2044 & 2050
	12/1/2025	-	475,000	-	-	475,000	2026-2035, 2039, 2044 & 2050
	1/1/2026	-	370,000	-	-	370,000	2026-2035, 2039, 2044 & 2050
	4/1/2026	-	885,000	-	-	885,000	2026-2035, 2039, 2044 & 2050
	5/1/2026	-	570,000	-	-	570,000	2026-2035, 2039, 2044 & 2050
	6/1/2026	-	560,000	-	-	560,000	2026-2035, 2039, 2044 & 2050
	7/1/2026	-	230,000	-	-	230,000	2030-2035, 2039, 2044 & 2050
Total 2024 H		-	3,480,000	-	-	3,480,000	
2024 I	1/1/2025	-	25,000	-	-	25,000	2054
	7/1/2025	-	75,000	-	-	75,000	2054
	1/1/2026	-	130,000	-	-	130,000	2054
	7/1/2026	-	175,000	-	-	175,000	2054
Total 2024 I		-	405,000	-	-	405,000	

Residential Housing Finance Bond Resolution
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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2024 J	11/1/2024	-	35,000	-	-	35,000	2033, 2034, 2039, 2044 & 2047
	1/1/2025	-	20,000	-	-	20,000	2034, 2039, 2044 & 2047
	6/1/2025	-	60,000	-	-	60,000	2033, 2034, 2039, 2044 & 2047
	8/1/2025	-	80,000	-	-	80,000	2054
	9/1/2025	-	270,000	-	-	270,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	10/1/2025	-	275,000	-	-	275,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	11/1/2025	-	570,000	-	-	570,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	12/1/2025	-	495,000	-	-	495,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	1/1/2026	-	850,000	-	-	850,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	2/1/2026	-	400,000	-	-	400,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	3/1/2026	-	165,000	-	-	165,000	2054
	4/1/2026	-	1,710,000	-	-	1,710,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	5/1/2026	-	1,405,000	-	-	1,405,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	6/1/2026	-	905,000	-	-	905,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	7/1/2026	-	1,285,000	-	-	1,285,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	8/1/2026	-	215,000	-	-	215,000	2054
	9/1/2026	-	1,660,000	-	-	1,660,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
Total 2024 J		-	10,400,000	-	-	10,400,000	
2024 K	1/1/2025	-	30,000	-	-	30,000	2051
	1/1/2026	-	275,000	-	-	275,000	2051
	7/1/2026	-	100,000	-	-	100,000	2051
Total 2024 K		-	405,000	-	-	405,000	
2024 L	1/1/2025	-	185,000	-	-	185,000	2055
	4/1/2025	-	165,000	-	-	165,000	2055
	5/1/2025	-	55,000	-	-	55,000	2055
	6/1/2025	-	55,000	-	-	55,000	2055
	7/1/2025	-	515,000	-	-	515,000	2026-2035, 2038 & 2055
	8/1/2025	-	220,000	-	-	220,000	2055
	10/1/2025	-	405,000	-	-	405,000	2055
	11/1/2025	-	265,000	-	-	265,000	2055
	12/1/2025	-	220,000	-	-	220,000	2055
	1/1/2026	-	1,115,000	-	-	1,115,000	2026-2035, 2038 & 2055
	2/1/2026	-	385,000	-	-	385,000	2055
	3/1/2026	-	250,000	-	-	250,000	2055
	4/1/2026	-	520,000	-	-	520,000	2055
	5/1/2026	-	825,000	-	-	825,000	2026-2035, 2038 & 2055
	6/1/2026	-	1,005,000	-	-	1,005,000	2026-2035, 2038 & 2055
	7/1/2026	-	1,395,000	-	-	1,395,000	2027-2035, 2038 & 2055
	8/1/2026	-	535,000	-	-	535,000	2055
	9/1/2026	-	540,000	-	-	540,000	2055
Total 2024 L		-	8,655,000	-	-	8,655,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2024 M	5/1/2025	-	195,000	-	-	195,000	2031-2034, 2036, 2039, 2044, 2049 & 2051
	6/1/2025	-	85,000	-	-	85,000	2034, 2036, 2039, 2044, 2049 & 2051
	11/1/2025	-	175,000	-	-	175,000	2031-2034, 2036, 2039, 2044, 2049 & 2051
	12/1/2025	-	555,000	-	-	555,000	2026-2034, 2036, 2039, 2044, 2049 & 2051
	5/1/2026	-	1,070,000	-	-	1,070,000	2026-2034, 2036, 2039, 2044, 2049 & 2051
	6/1/2026	-	740,000	-	-	740,000	2026-2034, 2036, 2039, 2044, 2049 & 2051
	7/1/2026	-	575,000	-	-	575,000	2027-2034, 2036, 2039, 2044, 2049 & 2051
Total 2024 M		-	3,395,000	-	-	3,395,000	
2024 N	1/1/2025	-	5,000	-	-	5,000	2055
	7/1/2025	-	70,000	-	-	70,000	2055
	1/1/2026	-	165,000	-	-	165,000	2055
	7/1/2026	-	255,000	-	-	255,000	2055
Total 2024 N		-	495,000	-	-	495,000	
2024 O	4/1/2025	-	20,000	-	-	20,000	2055
	5/1/2025	-	5,000	-	-	5,000	2055
	7/1/2025	-	25,000	-	-	25,000	2055
	8/1/2025	-	595,000	-	-	595,000	2055
	10/1/2025	-	25,000	-	-	25,000	2055
	11/1/2025	-	320,000	-	-	320,000	2055
	12/1/2025	-	600,000	-	-	600,000	2055
	1/1/2026	-	5,000	-	-	5,000	2055
	2/1/2026	-	445,000	-	-	445,000	2055
	3/1/2026	-	250,000	-	-	250,000	2055
	4/1/2026	-	645,000	-	-	645,000	2055
	5/1/2026	-	405,000	-	-	405,000	2055
	6/1/2026	-	440,000	-	-	440,000	2055
	7/1/2026	-	120,000	-	-	120,000	2055
	8/1/2026	-	605,000	-	-	605,000	2055
	9/1/2026	-	605,000	-	-	605,000	2055
Total 2024 O		-	5,110,000	-	-	5,110,000	
2024 P	1/1/2026	-	75,000	-	-	75,000	2034-2035, 2039, 2044, 2048 & 2051
Total 2024 P		-	75,000	-	-	75,000	
2024 Q	1/1/2026	-	390,000	-	-	390,000	2055
	7/1/2026	-	320,000	-	-	320,000	2055
Total 2024 Q		-	710,000	-	-	710,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2024 R	4/1/2025	-	325,000	-	-	325,000	2027-2035, 2039, 2044, 2046 & 2055
	5/1/2025	-	345,000	-	-	345,000	2025-2035, 2039, 2044, 2046 & 2055
	6/1/2025	-	170,000	-	-	170,000	2031-2035, 2039, 2044, 2046 & 2055
	7/1/2025	-	215,000	-	-	215,000	2029-2035, 2039, 2044, 2046 & 2055
	8/1/2025	-	95,000	-	-	95,000	2035, 2044 & 2055
	9/1/2025	-	250,000	-	-	250,000	2030-2035, 2039, 2044, 2046 & 2055
	10/1/2025	-	635,000	-	-	635,000	2026-2035, 2039, 2044, 2046 & 2055
	11/1/2025	-	215,000	-	-	215,000	2031-2035, 2039, 2044, 2046 & 2055
	12/1/2025	-	630,000	-	-	630,000	2026-2035, 2039, 2044, 2046 & 2055
	1/1/2026	-	780,000	-	-	780,000	2026-2035, 2039, 2044, 2046 & 2055
	2/1/2026	-	930,000	-	-	930,000	2026-2035, 2039, 2044, 2046 & 2055
	3/1/2026	-	1,125,000	-	-	1,125,000	2026-2035, 2039, 2044, 2046 & 2055
	4/1/2026	-	1,830,000	-	-	1,830,000	2026-2035, 2039, 2044, 2046 & 2055
	5/1/2026	-	320,000	-	-	320,000	2030-2035, 2039, 2044, 2046 & 2055
	6/1/2026	-	1,035,000	-	-	1,035,000	2026-2035, 2039, 2044, 2046 & 2055
	7/1/2026	-	2,760,000	-	-	2,760,000	2027-2035, 2039, 2044, 2046 & 2055
	8/1/2026	-	290,000	-	-	290,000	2032-2035, 2039, 2044, 2046 & 2055
	9/1/2026	-	1,260,000	-	-	1,260,000	2027-2035, 2039, 2044, 2046 & 2055
Total 2024 R		-	13,210,000	-	-	13,210,000	
2024 S	7/1/2025	-	20,000	-	-	20,000	2050
	1/1/2026	-	50,000	-	-	50,000	2050
	7/1/2026	-	85,000	-	-	85,000	2050
Total 2024 S		-	155,000	-	-	155,000	
2024 T	6/1/2026	-	10,000	-	-	10,000	2035 & 2039
	7/1/2026	-	1,055,000	-	-	1,055,000	2027-2035 & 2039
Total 2024 T		-	1,065,000	-	-	1,065,000	

Residential Housing Finance Bond Resolution
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Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2024 U	5/1/2025	-	30,000	-	-	30,000	2027-2035, 2039, 2044, 2046 & 2055
	6/1/2025	-	115,000	-	-	115,000	2055
	7/1/2025	-	80,000	-	-	80,000	2055
	8/1/2025	-	760,000	-	-	760,000	2055
	11/1/2025	-	370,000	-	-	370,000	2055
	12/1/2025	-	305,000	-	-	305,000	2055
	1/1/2026	-	465,000	-	-	465,000	2055
	2/1/2026	-	370,000	-	-	370,000	2055
	3/1/2026	-	375,000	-	-	375,000	2055
	4/1/2026	-	375,000	-	-	375,000	2055
	5/1/2026	-	370,000	-	-	370,000	2055
	6/1/2026	-	375,000	-	-	375,000	2055
	7/1/2026	-	425,000	-	-	425,000	2055
	8/1/2026	-	545,000	-	-	545,000	2055
	9/1/2026	-	550,000	-	-	550,000	2055
Total 2024 U		-	5,510,000	-	-	5,510,000	
2024 V	1/1/2026	-	150,000	-	-	150,000	2039, 2044 & 2049
	6/1/2026	-	335,000	-	-	335,000	2039, 2044 & 2049
	7/1/2026	-	680,000	-	-	680,000	2039, 2044 & 2049
Total 2024 V		-	1,165,000	-	-	1,165,000	
2024 W	1/1/2026	-	210,000	-	-	210,000	2055
	7/1/2026	-	320,000	-	-	320,000	2055
Total 2024 W		-	530,000	-	-	530,000	
2025 A	6/1/2025	-	10,000	-	-	10,000	2055
	7/1/2025	-	290,000	-	-	290,000	2030-2037, 2040, 2042, 2046 & 2055
	8/1/2025	-	65,000	-	-	65,000	2055
	11/1/2025	-	345,000	-	-	345,000	2031-2037, 2040, 2042, 2046 & 2055
	12/1/2025	-	310,000	-	-	310,000	2026-2037, 2040, 2042, 2046 & 2055
	1/1/2026	-	405,000	-	-	405,000	2026-2037, 2040, 2042, 2046 & 2055
	2/1/2026	-	120,000	-	-	120,000	2055
	3/1/2026	-	120,000	-	-	120,000	2055
	4/1/2026	-	390,000	-	-	390,000	2026-2037, 2040, 2042, 2046 & 2055
	5/1/2026	-	635,000	-	-	635,000	2026-2037, 2040, 2042, 2046 & 2055
	6/1/2026	-	1,030,000	-	-	1,030,000	2026-2037, 2040, 2042, 2046 & 2055
	7/1/2026	-	3,120,000	-	-	3,120,000	2027-2037, 2040, 2042, 2046 & 2055
	8/1/2026	-	170,000	-	-	170,000	2055
	9/1/2026	-	175,000	-	-	175,000	2055
Total 2025 A		-	7,185,000	-	-	7,185,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2025 B	1/1/2026	-	65,000	-	-	65,000	2050
	7/1/2026	-	80,000	-	-	80,000	2050
Total 2025 B		-	145,000	-	-	145,000	
2025 C	8/1/2025	-	70,000	-	-	70,000	2055
	11/1/2025	-	160,000	-	-	160,000	2055
	12/1/2025	-	255,000	-	-	255,000	2055
	1/1/2026	-	15,000	-	-	15,000	2055
	2/1/2026	-	135,000	-	-	135,000	2055
	4/1/2026	-	370,000	-	-	370,000	2055
	5/1/2026	-	120,000	-	-	120,000	2055
	6/1/2026	-	315,000	-	-	315,000	2055
	7/1/2026	-	365,000	-	-	365,000	2055
	8/1/2026	-	425,000	-	-	425,000	2055
	9/1/2026	-	425,000	-	-	425,000	2055
Total 2025 C		-	2,655,000	-	-	2,655,000	
2025 E	1/1/2026	-	45,000	-	-	45,000	2055
	7/1/2026	-	160,000	-	-	160,000	2055
Total 2025 E		-	205,000	-	-	205,000	
2025 F	1/1/2026	-	300,000	-	-	300,000	2056
	2/1/2026	-	90,000	-	-	90,000	2056
	4/1/2026	-	125,000	-	-	125,000	2056
	5/1/2026	-	80,000	-	-	80,000	2056
	6/1/2026	-	170,000	-	-	170,000	2056
	7/1/2026	-	490,000	-	-	490,000	2027-2037, 2040, 2045, 2048 & 2056
	8/1/2026	-	220,000	-	-	220,000	2056
	9/1/2026	-	115,000	-	-	115,000	2056
Total 2025 F		-	1,590,000	-	-	1,590,000	
2025 G	7/1/2026	-	160,000	-	-	160,000	2035-2036, 2040, 2045 & 2050
Total 2025 G		-	160,000	-	-	160,000	
2025 H	1/1/2026	-	10,000	-	-	10,000	2056
	7/1/2026	-	95,000	-	-	95,000	2056
Total 2025 H		-	105,000	-	-	105,000	
2025 I	1/1/2026	-	540,000	-	-	540,000	2026-2037, 2040 & 2046
	7/1/2026	-	190,000	-	-	190,000	2029-2037, 2040 & 2046
	8/1/2026	-	85,000	-	-	85,000	2056
	9/1/2026	-	85,000	-	-	85,000	2056
Total 2025 I		-	900,000	-	-	900,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2025 J	1/1/2026	-	25,000	-	-	25,000	2052
	7/1/2026	-	250,000	-	-	250,000	2052
Total 2025 J		-	275,000	-	-	275,000	
2025 L	5/1/2026	-	40,000	-	-	40,000	2056
	6/1/2026	-	10,000	-	-	10,000	2056
	7/1/2026	-	10,000	-	-	10,000	2056
	8/1/2026	-	110,000	-	-	110,000	2056
Total 2025 L		-	170,000	-	-	170,000	
2025 M	6/1/2026	-	5,000	-	-	5,000	2037
	7/1/2026	-	60,000	-	-	60,000	2036-2037, 2040, 2045 & 2050
Total 2025 M		-	65,000	-	-	65,000	
2026 A	7/1/2026	-	240,000	-	-	240,000	2056
Total 2026 A		-	240,000	-	-	240,000	
2026 B	7/1/2026	-	15,000	-	-	15,000	2056
Total 2026 B		-	15,000	-	-	15,000	
2026 F	8/1/2026	-	70,000	-	-	70,000	2056
Total 2026 F		-	70,000	-	-	70,000	

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of September 30, 2026

Associated Bond Series	09/30/2026 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	09/30/2026 GASB72 Fair Value[1]
Counterparty: The Bank of New York Mellon						
Moody's Aa2 (stable outlook) / Standard & Poor's AA- (stable outlook)						
RHFB 2018D	19,625,000	June 28, 2018	January 1, 2045	3.1875	70% of SOFR[2] + 0.51014%	2,233,575
RHFB 2019H	33,705,000	September 11, 2019	January 1, 2047	2.15	100% SOFR[2] + 0.11448%	8,863,245
RHFB 2022D	25,000,000	March 16, 2022	January 1, 2044	2.205	100% 1D SOFR[2]	5,723,292
RHFB 2022F	10,000,000	May 12, 2022	July 1, 2030	2.51	100% 1D SOFR[2]	816,159
RHFB 2022F	25,000,000	May 12, 2022	July 1, 2052	3.2375	100% 1D SOFR[2]	6,489,200
RHFB 2023I	30,000,000	July 26, 2023	January 1, 2050	4.545	100% SOFR[2] + 0.11448%	4,273,792
RHFB 2023K	20,000,000	August 24, 2023	July 1, 2050	4.8975	100% SOFR[2] + 0.11448%	2,536,801
RHFB 2023Q	29,190,000	October 12, 2023	January 1, 2048	4.8775	100% SOFR[2] + 0.11448%	2,186,349
RHFB 2024W	59,470,000	December 12, 2024	July 1, 2055	4.9685	100% SOFR[2] + 0.11448%	5,398,575
RHFB 2025H	34,895,000	May 21, 2025	July 1, 2052	4.6725	100% SOFR[2] + 0.11448%	3,554,819
RHFB 2026J	25,000,000	July 23, 2026	July 1, 2053	4.8175	100% SOFR[2] + 0.11448%	2,120,127
	311,885,000					44,195,935

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of September 30, 2026

Associated Bond Series	09/30/2026 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	09/30/2026 GASB72 Fair Value[1]
		Counterparty:	**Royal Bank of Canada**			
		Moody's Aa1 (stable outlook) / Standard & Poor's AA- (stable outlook)				
RHFB 2015D	9,655,000	August 11, 2015	January 1, 2046	2.343	67% of SOFR[2] + 0.07670%	1,327,287
RHFB 2015G	24,530,000	December 8, 2015	January 1, 2034	1.953	67% of SOFR[2] + 0.07670%	1,468,346
RHFB 2016F	31,330,000	December 22, 2016	January 1, 2041	2.175	67% of SOFR[2] + 0.07670%	2,926,840
RHFB 2018H	28,820,000	December 12, 2018	July 1, 2041	2.8035	70% of SOFR[2] + 0.08014%	2,176,714
RHFB 2019D	32,425,000	April 11, 2019	January 1, 2042	2.409	70% of SOFR[2] + 0.08014%	3,344,233
RHFB 2022H	50,000,000	October 1, 2022	January 1, 2049	3.7395	100% 1D SOFR[2]	9,471,160
RHFB 2022K	25,000,000	September 29, 2022	July 1, 2053	4.1775	100% 1D SOFR[2]	4,639,261
RHFB 2023M	28,915,000	September 14, 2023	January 1, 2050	4.8455	100% SOFR[2] + 0.11448%	2,224,634
RHFB 2025B	14,855,000	February 20, 2025	July 1, 2035	4.2535	100% SOFR[2] + 0.11448%	672,683
RHFB 2025E	39,795,000	March 19, 2025	January 1, 2054	5.109	100% SOFR[2] + 0.11448%	(2,714)
RHFB 2025N	35,000,000	October 16, 2025	July 1, 2055	4.5915	100% SOFR[2] + 0.11448%	4,191,481
RHFB 2026C	34,985,000	March 5, 2026	July 1, 2055	4.90	100% SOFR[2] + 0.11448%	3,307,142
	355,310,000					35,747,066

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of September 30, 2026

Associated Bond Series	09/30/2026 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	09/30/2026 GASB72 Fair Value[1]
Counterparty: Wells Fargo Bank, NA Moody's Aa2 (stable outlook) / Standard & Poor's A+ (stable outlook)						
RHFB 2017C	27,595,000	January 1, 2019	January 1, 2038	2.18	67% of SOFR[2] + 0.07670%	2,082,056
RHFB 2017F	30,975,000	December 21, 2017	January 1, 2041	2.261	67% of SOFR[2] + 0.07670%	2,932,891
RHFB 2025J	24,725,000	July 17, 2025	July 1, 2050	4.7555	100% SOFR[2] + 0.11448%	2,032,352
RHFB 2026E	25,000,000	March 12, 2026	July 1, 2052	4.668	100% SOFR[2] + 0.11448%	2,497,926
RHFB 2026N	25,000,000	August 20, 2026	July 1, 2056	5.189	100% SOFR[2] + 0.11448%	1,846,336
	133,295,000					11,391,562

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of September 30, 2026

Associated Bond Series	09/30/2026 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	09/30/2026 GASB72 Fair Value[1]
		Counterparty: Bank of America, NA				
		Moody's Aa2 (stable outlook) / Standard & Poor's A+ (stable outlook)				
RHFB 2023T	42,815,000	November 30, 2023	January 1, 2054	5.062	100% SOFR[2] + 0.11448%	3,162,208
RHFB 2023V	25,670,000	December 13, 2023	July 1, 2050	5.084	100% SOFR[2] + 0.11448%	1,729,097
RHFB 2024C	19,685,000	February 8, 2024	January 1, 2054	4.693	100% SOFR[2] + 0.11448%	2,029,525
RHFB 2024E	19,575,000	March 28, 2024	January 1, 2050	4.623	100% SOFR[2] + 0.11448%	1,837,199
RHFB 2024I	24,595,000	May 1, 2024	July 1, 2054	4.991	100% SOFR[2] + 0.11448%	2,160,851
RHFB 2024K	14,595,000	May 30, 2024	January 1, 2051	4.932	100% SOFR[2] + 0.11448%	1,093,652
RHFB 2024N	39,505,000	July 2, 2024	January 1, 2055	5.011	100% SOFR[2] + 0.11448%	3,443,953
RHFB 2024Q	39,290,000	August 29, 2024	January 1, 2054	4.691	100% SOFR[2] + 0.11448%	4,077,845
RHFB 2024S	14,845,000	September 18, 2024	July 1, 2049	4.345	100% SOFR[2] + 0.11448%	1,806,497
RHFB 2026H	35,000,000	May 28, 2026	July 1, 20255	4.926	100% SOFR[2] + 0.11448%	2,989,070
	275,575,000					24,329,898
	1,076,065,000					115,664,460

[1]A positive fair value represents money due to the Agency by the counterparty upon an assumed termination on September 30, 2026. A negative number represents money payable by the Agency. The fair values as of September 30, 2026 were calculated by a consultant engaged by the Agency.

[2]Secured Overnight Financing Rate

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2007 Series M Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60415NR20	1/1/2038	Pass Through (a)	6.345	70,000,000	-	63,225,000	6,775,000	None
				70,000,000	-	63,225,000	6,775,000	

(a): 2007 Series M bonds are subject to mandatory redemption, in whole or in part, on each January 1 and July 1, commencing January 1, 2008, from mortgage prepayments and repayments allocable to the 2007 Series M Bonds.

Optional Redemption: 2007 Series M bonds are also subject to redemption at the option of the Agency as a whole, but not in part, on any date on which not greater than $7,000,000 in aggregate principal amount of 2007 Series M bonds would otherwise remain outstanding at a redemption price equal to the principal amount thereof plus accrued interest.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2013 Series C Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	1.800	275,000	200,000	75,000	-	N/A
--	1/1/2020	Serial	2.000	1,555,000	1,100,000	455,000	-	N/A
--	7/1/2020	Serial	2.100	1,580,000	1,065,000	515,000	-	N/A
--	1/1/2021	Serial	2.300	1,600,000	1,020,000	580,000	-	N/A
--	7/1/2021	Serial	2.350	1,625,000	925,000	700,000	-	N/A
60416SCP3	1/1/2022	Serial	2.550	1,650,000	850,000	800,000	-	N/A
60416SCQ1	7/1/2022	Serial	2.550	1,680,000	805,000	875,000	-	N/A
60416SCR9	1/1/2023	Serial	2.750	1,710,000	800,000	910,000	-	N/A
60416SCS7	7/1/2023	Serial	2.750	1,740,000	795,000	945,000	-	N/A
60416SCT5	7/1/2033	Term (a)	3.600	8,180,000	-	5,250,000	2,930,000	2
60416SCU2	7/1/2038	Term (b)	3.800	11,260,000	-	7,240,000	4,020,000	2
60416SCV0	7/1/2043	Term (c)	3.900	9,455,000	-	6,080,000	3,375,000	2
				42,310,000	7,560,000	24,425,000	10,325,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2013 Series A, 2013 Series B and 2013 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2013 Series A PAC Term bonds maturing July 1, 2031.

Optional Redemption: Bonds with stated maturities on or after July 1, 2023, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2031.
(b): Sinking fund redemptions begin January 1, 2034.
(c): Sinking fund redemptions begin January 1, 2039.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2014 Series C AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2015	Serial	0.350	3,315,000	3,215,000	100,000	-	N/A
--	1/1/2016	Serial	0.500	3,380,000	3,090,000	290,000	-	N/A
--	7/1/2016	Serial	0.600	3,120,000	2,760,000	360,000	-	N/A
--	1/1/2017	Serial	0.950	3,215,000	2,630,000	585,000	-	N/A
--	7/1/2017	Serial	1.050	3,300,000	2,565,000	735,000	-	N/A
--	1/1/2018	Serial	1.300	3,350,000	2,465,000	885,000	-	N/A
--	7/1/2018	Serial	1.400	3,400,000	2,415,000	985,000	-	N/A
--	1/1/2019	Serial	1.700	3,460,000	2,345,000	1,115,000	-	N/A
--	7/1/2019	Serial	1.800	3,510,000	2,265,000	1,245,000	-	N/A
--	1/1/2020	Serial	2.050	3,560,000	2,185,000	1,375,000	-	N/A
--	7/1/2020	Serial	2.150	665,000	390,000	275,000	-	N/A
60416SHQ6	7/1/2022	Serial	2.900	3,900,000	1,415,000	2,485,000	-	N/A
60416SHR4	1/1/2023	Serial	3.000	3,970,000	1,405,000	2,565,000	-	N/A
60416SHS2	7/1/2023	Serial	3.050	4,060,000	1,435,000	2,625,000	-	N/A
60416SHT0	1/1/2024	Serial	3.125	4,145,000	1,450,000	2,695,000	-	N/A
60416SHU7	7/1/2024	Serial	3.125	4,240,000	1,490,000	2,750,000	-	N/A
60416SHV5	1/1/2025	Serial	3.200	4,330,000	1,520,000	2,810,000	-	N/A
60416SHX1	1/1/2045	Term (a)	4.000	84,225,000	-	82,820,000	1,405,000	1
				143,145,000	35,040,000	106,700,000	1,405,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series C, 2014 Series D and 2014 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series C PAC Term bonds maturing January 1, 2045.

Optional Redemption: Bonds with stated maturities on or after January 1, 2025, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2032.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2014 Series E Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	2.000	2,955,000	1,720,000	1,235,000	-	N/A
--	1/1/2021	Serial	2.200	3,660,000	1,870,000	1,790,000	-	N/A
--	7/1/2021	Serial	2.300	3,720,000	1,585,000	2,135,000	-	N/A
60416SHW3	1/1/2022	Serial	2.600	3,815,000	1,440,000	2,375,000	-	N/A
60416SJC5	1/1/2026	Serial	3.100	2,375,000	840,000	1,535,000	-	N/A
60416SJD3	7/1/2026	Serial	3.100	4,580,000	1,615,000	2,965,000	-	N/A
60416SJA9	7/1/2029	Term (a)	3.350	29,485,000	-	19,090,000	10,395,000	2
60416SJB7	1/1/2032	Term (b)	3.500	25,410,000	-	16,455,000	8,955,000	2
				76,000,000	9,070,000	47,580,000	19,350,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series C, 2014 Series D and 2014 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series C PAC Term bonds maturing January 1, 2045.

Optional Redemption: Bonds with stated maturities on or after January 1, 2025, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.
(b): Sinking fund redemptions begin January 1, 2030.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2015 Series D AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SLE8	1/1/2046	Term (a)	Variable*	18,225,000	-	8,570,000	9,655,000	2
				18,225,000	-	8,570,000	9,655,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2015 Series A, 2015 Series B, 2015 Series C and 2015 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2015 Series A PAC Term bonds maturing January 1, 2041.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 12, 2015 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2041.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.45%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2015 Series G Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SMG2	1/1/2034	Term (a)	Variable*	35,000,000	-	10,470,000	24,530,000	2
				35,000,000	-	10,470,000	24,530,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2015 Series E, 2015 Series F and 2015 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2015 Series E PAC Term bonds maturing January 1, 2046.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 9, 2015 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2029.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.40%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2016 Series A AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2017	Serial	0.850	695,000	660,000	35,000	-	N/A
--	7/1/2017	Serial	0.950	1,125,000	980,000	145,000	-	N/A
--	1/1/2018	Serial	1.050	1,140,000	940,000	200,000	-	N/A
--	7/1/2018	Serial	1.100	1,145,000	910,000	235,000	-	N/A
--	1/1/2019	Serial	1.250	1,590,000	1,185,000	405,000	-	N/A
--	7/1/2019	Serial	1.300	1,600,000	1,140,000	460,000	-	N/A
--	1/1/2020	Serial	1.500	1,625,000	1,095,000	530,000	-	N/A
--	7/1/2020	Serial	1.550	1,650,000	1,045,000	605,000	-	N/A
--	1/1/2021	Serial	1.700	1,670,000	850,000	820,000	-	N/A
--	7/1/2021	Serial	1.750	1,700,000	665,000	1,035,000	-	N/A
60416SNX4	1/1/2022	Serial	1.950	1,725,000	540,000	1,185,000	-	N/A
60416SNY2	7/1/2022	Serial	2.000	1,750,000	435,000	1,315,000	-	N/A
60416SNZ9	1/1/2023	Serial	2.100	1,790,000	435,000	1,355,000	-	N/A
60416SPA2	7/1/2023	Serial	2.150	1,820,000	435,000	1,385,000	-	N/A
60416SPB0	1/1/2024	Serial	2.250	1,845,000	430,000	1,415,000	-	N/A
60416SPC8	7/1/2024	Serial	2.300	1,885,000	445,000	1,440,000	-	N/A
60416SPD6	1/1/2025	Serial	2.450	1,920,000	455,000	1,465,000	-	N/A
60416SPE4	7/1/2025	Serial	2.500	1,960,000	460,000	1,500,000	-	N/A
60416SPF1	1/1/2026	Serial	2.650	1,995,000	465,000	1,530,000	-	N/A
60416SPG9	7/1/2026	Serial	2.700	2,040,000	475,000	1,565,000	-	N/A
60416SPH7	7/1/2031	Term (a)	3.100	23,180,000	-	17,670,000	5,510,000	2
60416SPJ3	1/1/2033	Term (b)	3.200	7,285,000	-	5,555,000	1,730,000	2
				63,135,000	14,045,000	41,850,000	7,240,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2016 Series A, 2016 Series B and 2016 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2016 Series B PAC Term bonds maturing July 1, 2046. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.
(b): Sinking fund redemptions begin January 1, 2032.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2016 Series B Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SPK0	7/1/2035	Term (a)	3.100	15,680,000	-	11,960,000	3,720,000	2
60416SPL8	1/1/2037	Term (b)	3.150	9,850,000	-	7,505,000	2,345,000	2
60416SPM6	7/1/2046	Term (c)	3.500	49,455,000	-	47,340,000	2,115,000	1
				74,985,000	-	66,805,000	8,180,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2016 Series A, 2016 Series B and 2016 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2016 Series B PAC Term bonds maturing July 1, 2046. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin July 1, 2037.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2016 Series C Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2017	Serial	1.200	600,000	540,000	60,000	-	N/A
--	1/1/2018	Serial	1.550	1,200,000	900,000	300,000	-	N/A
--	1/1/2019	Serial	1.850	815,000	505,000	310,000	-	N/A
--	1/1/2020	Serial	2.200	425,000	260,000	165,000	-	N/A
--	1/1/2021	Serial	2.450	450,000	215,000	235,000	-	N/A
60416SPT1	1/1/2022	Serial	2.700	470,000	150,000	320,000	-	N/A
60416SPU8	1/1/2023	Serial	2.900	500,000	115,000	385,000	-	N/A
60416SPV6	1/1/2024	Serial	3.050	530,000	105,000	425,000	-	N/A
60416SPW4	1/1/2025	Serial	3.250	560,000	95,000	465,000	-	N/A
60416SPX2	1/1/2026	Serial	3.350	590,000	80,000	510,000	-	N/A
60416SPY0	7/1/2031	Term (a)	3.800	3,900,000	40,000	3,450,000	410,000	2
60416SPZ7	7/1/2037	Term (b)	4.200	5,550,000	-	4,935,000	615,000	2
				15,590,000	3,005,000	11,560,000	1,025,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2016 Series A, 2016 Series B and 2016 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2016 Series B PAC Term bonds maturing July 1, 2046. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2026.
(b): Sinking fund redemptions begin January 1, 2032.

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Residential Housing Finance Bonds, 2016 Series F AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SSB7	1/1/2041	Term(a)	Variable*	50,000,000	-	18,670,000	31,330,000	2
				50,000,000	-	18,670,000	31,330,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2016 Series D, 2016 Series E and 2016 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2016 Series E PAC Term bonds maturing January 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 23, 2016 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.45%.

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Residential Housing Finance Bonds, 2017 Series B Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SUB4	7/1/2038	Term(a)	3.400	3,730,000	-	3,730,000	-	N/A
60416SUC2	7/1/2047	Term (b)	4.000	33,660,000	-	33,140,000	520,000	1
				37,390,000	-	36,870,000	520,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series A, 2017 Series B and 2017 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series B PAC Term bonds maturing July 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2027 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin July 1, 2038.

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Residential Housing Finance Bonds, 2017 Series C AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SUD0	1/1/2038	Term(a)	Variable*	40,000,000	-	12,405,000	27,595,000	2
				40,000,000	-	12,405,000	27,595,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series A, 2017 Series B and 2017 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series B PAC Term bonds maturing July 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 20, 2017 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2030.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.45%.

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Residential Housing Finance Bonds, 2017 Series E Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SWC0	1/1/2034	Term(a)	3.300	19,235,000	-	19,235,000	-	N/A
60416SWD8	1/1/2048	Term (b)	4.000	43,840,000	-	41,110,000	2,730,000	1
				63,075,000	-	60,345,000	2,730,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series D, 2017 Series E and 2017 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series E PAC Term bonds maturing January 1, 2048.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2027 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.
(b): Sinking fund redemptions begin July 1, 2038.

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Residential Housing Finance Bonds, 2017 Series F Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SWE6	1/1/2041	Term(a)	Variable*	40,000,000	-	9,025,000	30,975,000	2
				40,000,000	-	9,025,000	30,975,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series D, 2017 Series E and 2017 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series E PAC Term bonds maturing January 1, 2048.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 22, 2017 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.40%.

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Residential Housing Finance Bonds, 2018 Series D Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SYR5	1/1/2045	Term(a)	Variable*	35,000,000	-	15,375,000	19,625,000	3
				35,000,000	-	15,375,000	19,625,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2018 Series A, 2018 Series B, 2018 Series C and 2018 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #3 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2018 Series B PAC Term bonds maturing July 1, 2048 and, on or before January 1, 2023, if no call priority #2 bonds are outstanding. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2037.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.40%.

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Residential Housing Finance Bonds, 2018 Series E Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	2.000	150,000	150,000	-	-	N/A
60416SA42	7/1/2026	Serial	3.000	215,000	-	215,000	-	N/A
60416SA59	1/1/2027	Serial	3.100	1,195,000	-	1,195,000	-	N/A
60416SA67	7/1/2027	Serial	3.150	1,220,000	-	1,220,000	-	N/A
60416SA75	1/1/2028	Serial	3.300	1,245,000	-	1,245,000	-	N/A
60416SA83	7/1/2028	Serial	3.350	1,275,000	-	1,275,000	-	N/A
60416SA91	1/1/2029	Serial	3.400	1,305,000	-	1,305,000	-	N/A
60416SB25	7/1/2029	Serial	3.450	1,335,000	-	1,335,000	-	N/A
60416SB33	1/1/2030	Serial	3.550	1,365,000	-	1,365,000	-	N/A
60416SB41	7/1/2030	Serial	3.600	1,405,000	-	1,405,000	-	N/A
60416SB58	1/1/2033	Term(a)	3.800	6,840,000	-	6,840,000	-	N/A
60416SB66	1/1/2049	Term(b)	4.250	47,650,000	-	40,320,000	7,330,000	1
				65,200,000	150,000	57,720,000	7,330,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2018 Series E, 2018 Series F, 2018 Series G and 2018 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2018 Series E PAC Term bonds maturing January 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.
(b): Sinking fund redemptions begin July 1, 2041.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2018 Series G Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	3.100	250,000	250,000	-	-	N/A
--	1/1/2020	Serial	3.150	265,000	265,000	-	-	N/A
--	7/1/2020	Serial	3.200	270,000	270,000	-	-	N/A
--	1/1/2021	Serial	3.310	275,000	235,000	40,000	-	N/A
--	7/1/2021	Serial	3.360	285,000	200,000	85,000	-	N/A
60416SE30	1/1/2022	Serial	3.390	290,000	35,000	255,000	-	N/A
60416SE48	7/1/2022	Serial	3.440	300,000	10,000	290,000	-	N/A
60416SE55	1/1/2023	Serial	3.500	305,000	10,000	295,000	-	N/A
60416SE63	7/1/2023	Serial	3.540	315,000	5,000	310,000	-	N/A
60416SE71	1/1/2024	Serial	3.650	320,000	5,000	315,000	-	N/A
60416SE89	7/1/2024	Serial	3.700	330,000	5,000	325,000	-	N/A
60416SE97	1/1/2025	Serial	3.750	340,000	5,000	335,000	-	N/A
60416SF21	7/1/2025	Serial	3.800	345,000	5,000	340,000	-	N/A
60416SF39	1/1/2026	Serial	3.850	355,000	5,000	350,000	-	N/A
60416SF47	7/1/2026	Serial	3.900	365,000	5,000	360,000	-	N/A
60416SF54	1/1/2027	Serial	4.000	375,000	-	370,000	5,000	2
60416SF62	7/1/2027	Serial	4.050	385,000	-	380,000	5,000	2
60416SF70	1/1/2028	Serial	4.100	395,000	-	390,000	5,000	2
60416SF88	7/1/2028	Serial	4.150	405,000	-	400,000	5,000	2
60416SF96	1/1/2029	Serial	4.200	415,000	-	405,000	10,000	2
60416SG20	7/1/2029	Serial	4.250	425,000	-	415,000	10,000	2
60416SG38	7/1/2033	Term (a)	4.450	3,790,000	-	3,725,000	65,000	2
60416SG46	7/1/2038	Term (b)	4.630	5,935,000	-	5,840,000	95,000	2
60416SG53	1/1/2049	Term (c)	4.730	18,265,000	-	17,975,000	290,000	2
				35,000,000	1,310,000	33,200,000	490,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2018 Series E, 2018 Series F, 2018 Series G and 2018 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2018 Series E PAC Term bonds maturing January 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.
(b): Sinking fund redemptions begin January 1, 2034.
(c): Sinking fund redemptions begin January 1, 2039.

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Residential Housing Finance Bonds, 2018 Series H Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SG61	7/1/2041	Term(a)	Variable*	35,000,000	-	6,180,000	28,820,000	3
				35,000,000	-	6,180,000	28,820,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2018 Series E, 2018 Series F, 2018 Series G and 2018 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #3 bonds called after satisfying the cumulative redemption schedule requirements for the 2018 Series E PAC Term bonds maturing January 1, 2049 and, on or before July 1, 2023, if no call priority #2 bonds are outstanding. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.40%.

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Residential Housing Finance Bonds, 2019 Series B Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	1.600	240,000	240,000	-	-	N/A
--	1/1/2020	Serial	1.650	1,345,000	1,270,000	75,000	-	N/A
--	1/1/2021	Serial	1.750	1,355,000	615,000	740,000	-	N/A
60416SM23	1/1/2022	Serial	1.800	1,365,000	-	1,365,000	-	N/A
60416SM31	1/1/2023	Serial	1.950	1,380,000	-	1,380,000	-	N/A
60416SM49	1/1/2024	Serial	2.050	1,400,000	-	1,400,000	-	N/A
60416SM56	1/1/2025	Serial	2.150	1,415,000	-	1,415,000	-	N/A
60416SM64	7/1/2025	Serial	2.200	550,000	-	550,000	-	N/A
60416SM72	1/1/2026	Serial	2.350	1,440,000	-	1,440,000	-	N/A
60416SM80	7/1/2026	Serial	2.375	1,450,000	-	1,450,000	-	N/A
60416SM98	1/1/2027	Serial	2.500	1,470,000	-	1,470,000	-	N/A
60416SN22	7/1/2027	Serial	2.550	1,485,000	-	1,485,000	-	N/A
60416SN30	1/1/2028	Serial	2.650	1,470,000	-	1,470,000	-	N/A
60416SN48	7/1/2028	Serial	2.700	1,460,000	-	1,460,000	-	N/A
60416SN55	1/1/2029	Serial	2.850	2,430,000	-	2,430,000	-	N/A
60416SN63	7/1/2029	Serial	2.900	2,405,000	-	2,405,000	-	N/A
60416SN71	1/1/2030	Serial	3.000	2,375,000	-	2,375,000	-	N/A
60416SN89	7/1/2030	Serial	3.000	2,355,000	-	2,355,000	-	N/A
60416SN97	1/1/2031	Serial	3.100	2,400,000	-	2,400,000	-	N/A
60416SP20	7/1/2031	Serial	3.150	2,390,000	-	2,390,000	-	N/A
60416SP38	7/1/2033	Term (a)	3.300	8,565,000	-	8,565,000	-	N/A
60416SP46	7/1/2049	Term (b)	4.250	57,450,000	-	45,335,000	12,115,000	1
				98,195,000	2,125,000	83,955,000	12,115,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series A, 2019 Series B, 2019 Series C and 2019 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series B PAC Term bonds maturing July 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2032.
(b): Sinking fund redemptions begin January 1, 2042.

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Residential Housing Finance Bonds, 2019 Series C Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2020	Serial	2.625	915,000	910,000	5,000	-	N/A
--	7/1/2020	Serial	2.675	940,000	925,000	15,000	-	N/A
--	1/1/2021	Serial	2.725	965,000	790,000	175,000	-	N/A
--	7/1/2021	Serial	2.775	990,000	660,000	330,000	-	N/A
60416SH60	1/1/2022	Serial	2.847	1,015,000	265,000	750,000	-	N/A
60416SH78	7/1/2022	Serial	2.897	1,040,000	30,000	1,010,000	-	N/A
60416SH86	1/1/2023	Serial	2.942	1,070,000	30,000	1,040,000	-	N/A
60416SH94	7/1/2023	Serial	2.992	1,095,000	10,000	1,085,000	-	N/A
60416SJ27	1/1/2024	Serial	3.042	1,125,000	15,000	1,110,000	-	N/A
60416SJ35	7/1/2024	Serial	3.092	1,155,000	15,000	1,140,000	-	N/A
60416SJ43	1/1/2025	Serial	3.207	1,190,000	15,000	1,175,000	-	N/A
60416SJ50	7/1/2025	Serial	3.237	1,220,000	15,000	1,205,000	-	N/A
60416SJ68	1/1/2026	Serial	3.317	1,250,000	15,000	1,235,000	-	N/A
60416SJ76	7/1/2026	Serial	3.367	1,285,000	15,000	1,270,000	-	N/A
60416SJ84	1/1/2027	Serial	3.471	1,315,000	-	1,300,000	15,000	2
60416SJ92	7/1/2027	Serial	3.521	1,350,000	-	1,335,000	15,000	2
60416SK25	1/1/2028	Serial	3.571	1,385,000	-	1,370,000	15,000	2
60416SK33	7/1/2028	Serial	3.621	1,420,000	-	1,405,000	15,000	2
60416SK41	1/1/2029	Serial	3.671	425,000	-	420,000	5,000	2
60416SK58	7/1/2029	Serial	3.721	440,000	-	430,000	10,000	2
60416SK66	7/1/2034	Term (a)	3.971	5,055,000	-	4,995,000	60,000	2
60416SK74	7/1/2042	Term (b)	4.204	10,855,000	-	10,725,000	130,000	2
				37,500,000	3,710,000	33,525,000	265,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series A, 2019 Series B, 2019 Series C and 2019 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series B PAC Term bonds maturing July 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.
(b): Sinking fund redemptions begin January 1, 2035.

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Residential Housing Finance Bonds, 2019 Series D Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SG87	1/1/2042	Term(a)	Variable*	45,000,000	-	12,575,000	32,425,000	2
				45,000,000	-	12,575,000	32,425,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series A, 2019 Series B, 2019 Series C and 2019 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series B PAC Term bonds maturing July 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: April 12, 2019 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2033.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.40%.

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Residential Housing Finance Bonds, 2019 Series F Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.050	150,000	150,000	-	-	N/A
60416SR44	7/1/2025	Serial	1.500	575,000	245,000	330,000	-	N/A
60416SR51	1/1/2026	Serial	1.550	1,320,000	580,000	740,000	-	N/A
60416SR69	7/1/2026	Serial	1.600	1,325,000	580,000	745,000	-	N/A
60416SR77	1/1/2027	Serial	1.700	1,340,000	-	760,000	580,000	2
60416SR85	7/1/2027	Serial	1.750	1,350,000	-	770,000	580,000	2
60416SR93	1/1/2028	Serial	1.800	1,365,000	-	780,000	585,000	2
60416SS27	7/1/2028	Serial	1.850	1,380,000	-	790,000	590,000	2
60416SS35	1/1/2029	Serial	1.900	1,395,000	-	805,000	590,000	2
60416SS43	7/1/2029	Serial	1.950	1,410,000	-	810,000	600,000	2
60416SS50	1/1/2030	Serial	2.000	1,430,000	-	820,000	610,000	2
60416SS68	7/1/2030	Serial	2.050	1,450,000	-	830,000	620,000	2
60416SS76	1/1/2031	Serial	2.100	1,470,000	-	830,000	640,000	2
60416SS84	7/1/2031	Serial	2.150	1,495,000	-	855,000	640,000	2
60416SW48	1/1/2032	Serial	2.250	1,520,000	-	880,000	640,000	2
60416SW55	7/1/2032	Serial	2.300	1,540,000	-	890,000	650,000	2
60416SS92	7/1/2034	Term (a)	2.450	6,425,000	-	3,670,000	2,755,000	2
60416ST26	7/1/2039	Term (b)	2.550	18,190,000	-	10,390,000	7,800,000	2
60416ST34	7/1/2044	Term (c)	2.750	20,655,000	-	11,795,000	8,860,000	2
60416ST42	1/1/2050	Term (d)	3.750	30,990,000	-	19,735,000	11,255,000	1
				96,775,000	1,555,000	57,225,000	37,995,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series E, 2019 Series F, 2019 Series G and 2019 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series F PAC Term bonds maturing January 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2029 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2035.
(c): Sinking fund redemptions begin January 1, 2040.
(d): Sinking fund redemptions begin July 1, 2044.

Residential Housing Finance Bonds, 2019 Series H Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SP61	1/1/2050	Term(a)	Variable*	39,590,000	-	5,885,000	33,705,000	2
				39,590,000	-	5,885,000	33,705,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series E, 2019 Series F, 2019 Series G and 2019 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series F PAC Term bonds maturing January 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 11, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2040.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 4.00%.

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Residential Housing Finance Bonds, 2020 Series B Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	0.950	520,000	520,000	-	-	N/A
--	1/1/2021	Serial	0.950	500,000	450,000	50,000	-	N/A
60416S3N8	7/1/2026	Serial	1.450	230,000	135,000	95,000	-	N/A
60416S3P3	1/1/2027	Serial	1.550	1,950,000	-	755,000	1,195,000	2
60416S3Q1	7/1/2027	Serial	1.600	1,975,000	-	760,000	1,215,000	2
60416S3R9	1/1/2028	Serial	1.650	2,005,000	-	785,000	1,220,000	2
60416S3S7	7/1/2028	Serial	1.700	2,035,000	-	795,000	1,240,000	2
60416S3T5	1/1/2029	Serial	1.750	2,075,000	-	810,000	1,265,000	2
60416S3U2	7/1/2029	Serial	1.800	2,110,000	-	830,000	1,280,000	2
60416S3V0	1/1/2030	Serial	1.850	2,140,000	-	845,000	1,295,000	2
60416S3W8	7/1/2030	Serial	1.900	2,180,000	-	865,000	1,315,000	2
60416S3X6	1/1/2031	Serial	2.000	2,215,000	-	885,000	1,330,000	2
60416S3Y4	7/1/2031	Serial	2.000	2,260,000	-	905,000	1,355,000	2
60416S3Z1	1/1/2032	Serial	2.100	2,300,000	-	910,000	1,390,000	2
60416S4A5	7/1/2032	Serial	2.100	2,345,000	-	920,000	1,425,000	2
60416S4B3	1/1/2035	Term (a)	2.400	12,440,000	-	4,900,000	7,540,000	2
60416S4C1	1/1/2040	Term (b)	2.625	28,910,000	-	11,395,000	17,515,000	2
60416S4D9	1/1/2044	Term (c)	2.800	25,815,000	-	10,155,000	15,660,000	2
60416S4E7	7/1/2050	Term (d)	3.500	55,145,000	-	34,685,000	20,460,000	1
				149,150,000	1,105,000	71,345,000	76,700,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series A, 2020 Series B and 2020 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series B and 2020 Series C PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin July 1, 2035.
(c): Sinking fund redemptions begin July 1, 2040.
(d): Sinking fund redemptions begin January 1, 2044.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2020 Series C Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.670	155,000	155,000	-	-	N/A
--	1/1/2021	Serial	1.690	510,000	460,000	50,000	-	N/A
--	7/1/2021	Serial	1.690	520,000	410,000	110,000	-	N/A
60416S4J6	1/1/2022	Serial	1.720	525,000	370,000	155,000	-	N/A
60416S4K3	7/1/2022	Serial	1.770	535,000	335,000	200,000	-	N/A
60416S4L1	1/1/2023	Serial	1.816	545,000	335,000	210,000	-	N/A
60416S4M9	7/1/2023	Serial	1.866	555,000	330,000	225,000	-	N/A
60416S4N7	1/1/2024	Serial	1.957	565,000	335,000	230,000	-	N/A
60416S4P2	7/1/2024	Serial	2.007	575,000	335,000	240,000	-	N/A
60416S4Q0	1/1/2025	Serial	2.037	585,000	330,000	255,000	-	N/A
60416S4R8	7/1/2025	Serial	2.087	595,000	335,000	260,000	-	N/A
60416S4S6	1/1/2026	Serial	2.211	605,000	340,000	265,000	-	N/A
60416S4T4	7/1/2026	Serial	2.261	620,000	345,000	275,000	-	N/A
60416S4U1	1/1/2027	Serial	2.311	630,000	-	275,000	355,000	2
60416S4V9	7/1/2027	Serial	2.361	645,000	-	285,000	360,000	2
60416S4W7	1/1/2028	Serial	2.491	655,000	-	290,000	365,000	2
60416S4X5	7/1/2028	Serial	2.541	670,000	-	295,000	375,000	2
60416S4Y3	1/1/2029	Serial	2.591	685,000	-	300,000	385,000	2
60416S4Z0	7/1/2029	Serial	2.641	700,000	-	315,000	385,000	2
60416S5A4	1/1/2030	Serial	2.691	710,000	-	320,000	390,000	2
60416S5B2	7/1/2030	Serial	2.741	735,000	-	335,000	400,000	2
60416S5C0	1/1/2035	Term (a)	2.941	7,370,000	-	3,185,000	4,185,000	2
60416S5D8	1/1/2040	Term (b)	3.237	10,250,000	-	4,430,000	5,820,000	2
60416S5E6	1/1/2044	Term (c)	3.337	9,290,000	-	3,995,000	5,295,000	2
60416S5F3	7/1/2050	Term (d)	2.657	20,770,000	-	13,120,000	7,650,000	1
				60,000,000	4,415,000	29,620,000	25,965,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series A, 2020 Series B and 2020 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series B and 2020 Series C PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.
(b): Sinking fund redemptions begin July 1, 2035.
(c): Sinking fund redemptions begin July 1, 2040.
(d): Sinking fund redemptions begin January 1, 2044.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2020 Series D AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.450	1,225,000	1,180,000	45,000	-	N/A
--	7/1/2021	Serial	0.500	1,495,000	1,330,000	165,000	-	N/A
60416S5J5	1/1/2022	Serial	0.600	1,505,000	1,225,000	280,000	-	N/A
60416S5K2	7/1/2022	Serial	0.650	1,620,000	1,235,000	385,000	-	N/A
60416S5L0	1/1/2023	Serial	0.850	1,635,000	1,210,000	425,000	-	N/A
60416S5M8	7/1/2023	Serial	0.900	1,650,000	1,215,000	435,000	-	N/A
60416S5N6	1/1/2024	Serial	1.050	1,665,000	1,215,000	450,000	-	N/A
60416S5P1	7/1/2024	Serial	1.050	1,680,000	1,225,000	455,000	-	N/A
60416S5Q9	1/1/2025	Serial	1.350	1,700,000	1,225,000	475,000	-	N/A
60416S5R7	7/1/2025	Serial	1.400	1,570,000	1,170,000	400,000	-	N/A
60416S5S5	1/1/2026	Serial	1.625	1,590,000	1,180,000	410,000	-	N/A
60416S5T3	7/1/2026	Serial	1.650	1,615,000	1,195,000	420,000	-	N/A
60416S5U0	1/1/2027	Serial	1.800	350,000	-	100,000	250,000	2
				19,300,000	14,605,000	4,445,000	250,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series D and 2020 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series E PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

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Residential Housing Finance Bonds, 2020 Series E Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.300	100,000	100,000	-	-	N/A
--	7/1/2021	Serial	0.350	100,000	100,000	-	-	N/A
60416S5X4	1/1/2022	Serial	0.400	100,000	95,000	5,000	-	N/A
60416S5Y2	7/1/2025	Serial	1.200	150,000	115,000	35,000	-	N/A
60416S5Z9	1/1/2026	Serial	1.400	150,000	115,000	35,000	-	N/A
60416S56A3	7/1/2026	Serial	1.450	150,000	120,000	30,000	-	N/A
60416S56B1	1/1/2027	Serial	1.550	1,435,000	-	380,000	1,055,000	2
60416S56C9	7/1/2027	Serial	1.600	1,810,000	-	465,000	1,345,000	2
60416S56D7	1/1/2028	Serial	1.750	1,835,000	-	480,000	1,355,000	2
60416S56E5	7/1/2028	Serial	1.750	1,865,000	-	480,000	1,385,000	2
60416S56F2	1/1/2029	Serial	1.850	1,890,000	-	495,000	1,395,000	2
60416S56G0	7/1/2029	Serial	1.900	1,920,000	-	505,000	1,415,000	2
60416S56H8	1/1/2030	Serial	1.950	1,950,000	-	525,000	1,425,000	2
60416S56J4	7/1/2030	Serial	2.000	1,980,000	-	530,000	1,450,000	2
60416S56K1	1/1/2031	Serial	2.050	2,010,000	-	545,000	1,465,000	2
60416S56L9	7/1/2031	Serial	2.050	2,040,000	-	560,000	1,480,000	2
60416S56M7	1/1/2032	Serial	2.150	2,075,000	-	575,000	1,500,000	2
60416S56N5	7/1/2032	Serial	2.200	2,105,000	-	575,000	1,530,000	2
60416S56P0	7/1/2035	Term (a)	2.250	13,390,000	-	3,540,000	9,850,000	2
60416S56Q8	7/1/2040	Term (b)	2.500	25,650,000	-	6,785,000	18,865,000	2
60416S56R6	7/1/2044	Term (c)	2.700	23,030,000	-	6,100,000	16,930,000	2
60416S56S4	7/1/2050	Term (d)	3.500	44,965,000	-	27,140,000	17,825,000	1
				130,700,000	645,000	49,785,000	80,270,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series D and 2020 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series E PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin July 1, 2044.

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Residential Housing Finance Bonds, 2020 Series F AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.350	125,000	125,000	-	-	N/A
--	7/1/2021	Serial	0.400	1,125,000	1,065,000	60,000	-	N/A
60416TAD0	1/1/2022	Serial	0.450	1,255,000	1,140,000	115,000	-	N/A
60416TAE8	7/1/2022	Serial	0.500	1,270,000	1,090,000	180,000	-	N/A
60416TAF5	1/1/2023	Serial	0.650	830,000	705,000	125,000	-	N/A
60416TAG3	7/1/2023	Serial	0.700	1,290,000	1,085,000	205,000	-	N/A
60416TAH1	1/1/2024	Serial	0.850	1,305,000	1,085,000	220,000	-	N/A
60416TAJ7	7/1/2024	Serial	0.900	1,320,000	1,090,000	230,000	-	N/A
60416TAK4	1/1/2025	Serial	1.050	860,000	725,000	135,000	-	N/A
60416TAL2	7/1/2025	Serial	1.100	875,000	740,000	135,000	-	N/A
60416TAM0	1/1/2026	Serial	1.250	885,000	745,000	140,000	-	N/A
60416TAN8	7/1/2026	Serial	1.350	905,000	755,000	150,000	-	N/A
60416TAP3	1/1/2027	Serial	1.450	915,000	-	155,000	760,000	2
60416TAQ1	7/1/2027	Serial	1.500	930,000	-	165,000	765,000	2
60416TAR9	1/1/2028	Serial	1.650	950,000	-	170,000	780,000	2
60416TAS7	7/1/2028	Serial	1.700	790,000	-	110,000	680,000	2
				15,630,000	10,350,000	2,295,000	2,985,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series F and 2020 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series G PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2030 and thereafter - 100%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2020 Series G Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.250	150,000	150,000	-	-	N/A
60416TAU2	1/1/2023	Serial	0.450	450,000	370,000	80,000	-	N/A
60416TAV0	7/1/2028	Serial	1.450	175,000	-	15,000	160,000	2
60416TAW8	1/1/2029	Serial	1.500	980,000	-	135,000	845,000	2
60416TAX6	7/1/2029	Serial	1.550	1,000,000	-	140,000	860,000	2
60416TAY4	1/1/2030	Serial	1.700	1,015,000	-	155,000	860,000	2
60416TAZ1	7/1/2030	Serial	1.750	1,030,000	-	165,000	865,000	2
60416TBA5	1/1/2031	Serial	1.800	1,050,000	-	175,000	875,000	2
60416TBB3	7/1/2031	Serial	1.850	1,070,000	-	180,000	890,000	2
60416TBC1	1/1/2032	Serial	1.950	1,090,000	-	195,000	895,000	2
60416TBD9	7/1/2032	Serial	1.950	1,110,000	-	205,000	905,000	2
60416TBE7	7/1/2035	Term (a)	2.100	7,100,000	-	1,145,000	5,955,000	2
60416TBF4	7/1/2040	Term (b)	2.300	13,725,000	-	2,215,000	11,510,000	2
60416TBG2	7/1/2045	Term (c)	2.450	16,595,000	-	2,675,000	13,920,000	2
60416TBH0	1/1/2051	Term (d)	2.550	21,695,000	-	3,495,000	18,200,000	2
60416TBJ6	1/1/2051	Term (e)	3.000	41,135,000	1,205,000	22,050,000	17,880,000	1
				109,370,000	1,725,000	33,025,000	74,620,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series F and 2020 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series G PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2030 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin January 1, 2046.
(e): Sinking fund redemptions began January 1, 2025

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2020 Series H AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2021	Serial	0.250	620,000	615,000	5,000	-	N/A
60416TBL1	1/1/2022	Serial	0.300	890,000	855,000	35,000	-	N/A
60416TBM9	7/1/2022	Serial	0.375	1,400,000	1,285,000	115,000	-	N/A
60416TBN7	1/1/2023	Serial	0.550	1,410,000	1,280,000	130,000	-	N/A
60416TBP2	7/1/2023	Serial	0.660	1,415,000	1,280,000	135,000	-	N/A
60416TBQ0	1/1/2024	Serial	0.650	1,430,000	1,290,000	140,000	-	N/A
60416TBR8	7/1/2024	Serial	0.700	1,440,000	1,295,000	145,000	-	N/A
60416TBS6	1/1/2025	Serial	0.800	1,450,000	1,300,000	150,000	-	N/A
60416TBT4	7/1/2025	Serial	0.850	1,460,000	1,310,000	150,000	-	N/A
60416TBU1	1/1/2026	Serial	1.000	955,000	880,000	75,000	-	N/A
60416TBV9	7/1/2026	Serial	1.100	965,000	885,000	80,000	-	N/A
60416TBW7	1/1/2027	Serial	1.200	975,000	-	90,000	885,000	2
60416TBX5	7/1/2027	Serial	1.350	985,000	-	90,000	895,000	2
60416TBY3	1/1/2028	Serial	1.450	995,000	-	100,000	895,000	2
60416TBZ0	7/1/2028	Serial	1.500	135,000	-	10,000	125,000	2
				16,525,000	12,275,000	1,450,000	2,800,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series H and 2020 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series I PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

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Residential Housing Finance Bonds, 2020 Series I Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2021	Serial	0.150	500,000	495,000	5,000	-	N/A
60416TCB2	1/1/2022	Serial	0.200	500,000	480,000	20,000	-	N/A
60416TCC0	7/1/2028	Serial	1.150	875,000	-	70,000	805,000	2
60416TCD8	1/1/2029	Serial	1.300	1,020,000	-	75,000	945,000	2
60416TCE6	7/1/2029	Serial	1.350	1,035,000	-	85,000	950,000	2
60416TCF3	1/1/2030	Serial	1.450	1,050,000	-	95,000	955,000	2
60416TCG1	7/1/2030	Serial	1.550	1,065,000	-	95,000	970,000	2
60416TCH9	1/1/2031	Serial	1.700	1,080,000	-	110,000	970,000	2
60416TCJ5	7/1/2031	Serial	1.700	1,095,000	-	120,000	975,000	2
60416TCK2	1/1/2032	Serial	1.750	1,115,000	-	120,000	995,000	2
60416TCL0	7/1/2032	Serial	1.800	1,130,000	-	125,000	1,005,000	2
60416TCM8	7/1/2035	Term (a)	1.875	7,165,000	-	675,000	6,490,000	2
60416TCN6	7/1/2040	Term (b)	2.000	13,605,000	-	1,285,000	12,320,000	2
60416TCP1	7/1/2045	Term (c)	2.150	16,145,000	-	1,520,000	14,625,000	2
60416TCQ9	1/1/2051	Term (d)	2.200	21,600,000	-	2,020,000	19,580,000	2
60416TCR7	1/1/2051	Term (e)	3.000	39,495,000	605,000	20,575,000	18,315,000	1
				108,475,000	1,580,000	26,995,000	79,900,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series H and 2020 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series I PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin January 1, 2046.
(e): Sinking fund redemptions begin January 1, 2026

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series A AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TCT3	1/1/2022	Serial	0.250	915,000	915,000	-	-	N/A
60416TCU0	7/1/2022	Serial	0.300	1,275,000	1,240,000	35,000	-	N/A
60416TCV8	1/1/2023	Serial	0.400	1,285,000	1,235,000	50,000	-	N/A
60416TCW6	7/1/2023	Serial	0.500	1,295,000	1,240,000	55,000	-	N/A
60416TCX4	1/1/2024	Serial	0.625	1,305,000	1,250,000	55,000	-	N/A
60416TCY2	7/1/2024	Serial	0.750	1,315,000	1,260,000	55,000	-	N/A
60416TCZ9	1/1/2025	Serial	0.850	1,330,000	1,265,000	65,000	-	N/A
60416TDA3	7/1/2025	Serial	0.875	845,000	820,000	25,000	-	N/A
60416TDB1	1/1/2026	Serial	1.100	905,000	880,000	25,000	-	N/A
60416TDC9	7/1/2026	Serial	1.125	1,375,000	1,305,000	70,000	-	N/A
60416TDD7	1/1/2027	Serial	1.350	1,390,000	-	75,000	1,315,000	2
60416TDE5	7/1/2027	Serial	1.400	1,405,000	-	75,000	1,330,000	2
60416TDF2	1/1/2028	Serial	1.550	1,425,000	-	80,000	1,345,000	2
60416TDG0	7/1/2028	Serial	1.600	1,445,000	-	85,000	1,360,000	2
60416TDH8	1/1/2029	Serial	1.750	1,465,000	-	90,000	1,375,000	2
60416TDJ4	7/1/2029	Serial	1.800	1,485,000	-	90,000	1,395,000	2
60416TDK1	1/1/2030	Serial	1.900	1,505,000	-	90,000	1,415,000	2
60416TDL9	7/1/2030	Serial	1.950	1,095,000	-	30,000	1,065,000	2
				23,060,000	11,410,000	1,050,000	10,600,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series A and 2021 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series B PAC Term bonds maturing July 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series B Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TDM7	1/1/2022	Serial	0.150	350,000	350,000	-	-	N/A
60416TDN5	7/1/2025	Serial	0.600	500,000	485,000	15,000	-	N/A
60416TDP0	1/1/2026	Serial	0.800	455,000	440,000	15,000	-	N/A
60416TDQ8	7/1/2030	Serial	1.650	435,000	-	15,000	420,000	2
60416TDR8	1/1/2031	Serial	1.800	950,000	-	25,000	925,000	2
60416TDS4	7/1/2031	Serial	1.850	965,000	-	40,000	925,000	2
60416TDT2	1/1/2032	Serial	1.950	980,000	-	45,000	935,000	2
60416TDU9	7/1/2032	Serial	1.950	995,000	-	55,000	940,000	2
60416TDV7	1/1/2033	Serial	2.000	1,010,000	-	65,000	945,000	2
60416TDW5	7/1/2033	Serial	2.050	1,025,000	-	75,000	950,000	2
60416TDX3	7/1/2036	Term (a)	2.100	6,535,000	-	310,000	6,225,000	2
60416TDY1	7/1/2041	Term (b)	2.300	12,520,000	-	585,000	11,935,000	2
60416TDZ8	7/1/2046	Term (c)	2.450	14,960,000	-	710,000	14,250,000	2
60416TDA2	7/1/2051	Term (d)	2.500	21,325,000	-	1,005,000	20,320,000	2
60416TDB0	7/1/2051	Term (e)	3.000	38,935,000	-	22,190,000	16,745,000	1
				101,940,000	1,275,000	25,150,000	75,515,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series A and 2021 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series B PAC Term bonds maturing July 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin January 1, 2047.
(e): Sinking fund redemptions begin January 1, 2031

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Residential Housing Finance Bonds, 2021 Series C AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TEE4	1/1/2022	Serial	0.200	500,000	495,000	5,000	-	N/A
60416TEF1	7/1/2022	Serial	0.250	550,000	525,000	25,000	-	N/A
60416TEG9	1/1/2023	Serial	0.400	2,360,000	2,225,000	135,000	-	N/A
60416TEH7	7/1/2023	Serial	0.450	2,375,000	2,230,000	145,000	-	N/A
60416TEJ3	1/1/2024	Serial	0.600	2,390,000	2,245,000	145,000	-	N/A
60416TEK0	7/1/2024	Serial	0.700	2,405,000	2,255,000	150,000	-	N/A
60416TEL8	1/1/2025	Serial	0.800	2,425,000	2,265,000	160,000	-	N/A
60416TEM6	7/1/2025	Serial	0.875	2,445,000	2,280,000	165,000	-	N/A
60416TEN4	1/1/2026	Serial	0.950	2,465,000	2,295,000	170,000	-	N/A
60416TEP9	7/1/2026	Serial	1.050	2,485,000	2,310,000	175,000	-	N/A
60416TEQ7	1/1/2027	Serial	1.200	1,110,000	-	80,000	1,030,000	2
60416TER5	7/1/2027	Serial	1.300	1,485,000	-	105,000	1,380,000	2
60416TES3	1/1/2028	Serial	1.450	1,025,000	-	70,000	955,000	2
				24,020,000	19,125,000	1,530,000	3,365,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series C and 2021 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series D PAC Term bonds maturing January 1, 2052 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series D Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TET1	1/1/2022	Serial	0.150	1,065,000	1,050,000	15,000	-	N/A
60416TEU8	7/1/2022	Serial	0.200	1,795,000	1,705,000	90,000	-	N/A
60416TEV6	1/1/2027	Serial	0.950	1,400,000	-	85,000	1,315,000	2
60416TEW4	7/1/2027	Serial	1.050	1,050,000	-	70,000	980,000	2
60416TEX2	1/1/2028	Serial	1.200	585,000	-	35,000	550,000	2
60416TEY0	7/1/2028	Serial	1.300	1,625,000	-	90,000	1,535,000	2
60416TEZ7	1/1/2029	Serial	1.400	1,640,000	-	100,000	1,540,000	2
60416TFA1	7/1/2029	Serial	1.500	1,660,000	-	110,000	1,550,000	2
60416TFB9	1/1/2030	Serial	1.600	1,680,000	-	110,000	1,570,000	2
60416TFC7	7/1/2030	Serial	1.650	1,700,000	-	115,000	1,585,000	2
60416TFD5	1/1/2031	Serial	1.800	1,720,000	-	115,000	1,605,000	2
60416TFE3	7/1/2031	Serial	1.850	1,740,000	-	120,000	1,620,000	2
60416TFF0	1/1/2032	Serial	1.950	1,760,000	-	125,000	1,635,000	2
60416TFG8	7/1/2032	Serial	2.000	1,785,000	-	130,000	1,655,000	2
60416TFH6	7/1/2036	Term (a)	2.000	15,195,000	-	1,005,000	14,190,000	2
60416TFJ2	7/1/2041	Term (b)	2.200	20,300,000	-	1,335,000	18,965,000	2
60416TFK9	7/1/2046	Term (c)	2.375	16,975,000	-	1,110,000	15,865,000	2
60416TFL7	1/1/2052	Term (d)	2.450	24,720,000	-	1,625,000	23,095,000	2
60416TFM5	1/1/2052	Term (e)	3.000	55,750,000	-	25,205,000	30,545,000	1
				154,145,000	2,755,000	31,590,000	119,800,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series C and 2021 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series D PAC Term bonds maturing January 1, 2052 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin January 1, 2047.
(e): Sinking fund redemptions begin January 1, 2028.

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Residential Housing Finance Bonds, 2021 Series E AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TFN3	1/1/2022	Serial	0.150	130,000	130,000	-	-	N/A
60416TFP8	7/1/2022	Serial	0.150	1,225,000	1,200,000	25,000	-	N/A
60416TFQ6	1/1/2023	Serial	0.250	1,590,000	1,565,000	25,000	-	N/A
60416TFR4	7/1/2023	Serial	0.300	1,600,000	1,570,000	30,000	-	N/A
60416TFS2	1/1/2024	Serial	0.450	1,390,000	1,365,000	25,000	-	N/A
60416TFT0	7/1/2024	Serial	0.550	1,620,000	1,585,000	35,000	-	N/A
60416TFU7	1/1/2025	Serial	0.700	1,635,000	1,580,000	55,000	-	N/A
60416TFV5	7/1/2025	Serial	0.750	1,650,000	1,585,000	65,000	-	N/A
60416TFW3	1/1/2026	Serial	0.900	1,660,000	1,595,000	65,000	-	N/A
60416TFX1	7/1/2026	Serial	0.950	1,315,000	1,290,000	25,000	-	N/A
60416TFY9	1/1/2027	Serial	1.100	1,695,000	-	65,000	1,630,000	2
60416TFZ6	7/1/2027	Serial	1.250	185,000	-	-	185,000	2
				15,695,000	13,465,000	415,000	1,815,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series E and 2021 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series F Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TGA0	1/1/2022	Serial	0.125	70,000	70,000	-	-	N/A
60416TGB8	7/1/2022	Serial	0.125	220,000	220,000	-	-	N/A
60416TGC6	1/1/2024	Serial	0.300	220,000	220,000	-	-	N/A
60416TGD4	7/1/2026	Serial	0.625	360,000	360,000	-	-	N/A
60416TGE2	7/1/2027	Serial	0.900	1,455,000	-	30,000	1,425,000	2
60416TGF9	1/1/2028	Serial	1.050	1,730,000	-	35,000	1,695,000	2
60416TGG7	7/1/2028	Serial	1.100	1,750,000	-	40,000	1,710,000	2
60416TGH5	1/1/2029	Serial	1.250	1,770,000	-	40,000	1,730,000	2
60416TGJ1	7/1/2029	Serial	1.350	1,790,000	-	40,000	1,750,000	2
60416TGK8	1/1/2030	Serial	1.500	1,815,000	-	45,000	1,770,000	2
60416TGL6	7/1/2030	Serial	1.600	1,840,000	-	55,000	1,785,000	2
60416TGM4	1/1/2031	Serial	1.650	1,865,000	-	60,000	1,805,000	2
60416TGN2	7/1/2031	Serial	1.700	1,890,000	-	65,000	1,825,000	2
60416TGP7	1/1/2032	Serial	1.800	1,915,000	-	65,000	1,850,000	2
60416TGQ5	7/1/2032	Serial	1.850	1,945,000	-	65,000	1,880,000	2
60416TGR3	1/1/2033	Serial	1.900	1,975,000	-	65,000	1,910,000	2
60416TGS1	7/1/2033	Serial	1.900	2,005,000	-	65,000	1,940,000	2
60416TGT9	7/1/2036	Term (a)	2.000	12,700,000	-	335,000	12,365,000	2
60416TGU6	7/1/2041	Term (b)	2.250	24,140,000	-	650,000	23,490,000	2
60416TGV4	7/1/2046	Term (c)	2.400	26,470,000	-	715,000	25,755,000	2
60416TGW2	7/1/2052	Term (d)	3.000	46,380,000	-	21,305,000	25,075,000	1
				134,305,000	870,000	23,675,000	109,760,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series E and 2021 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin July 1, 2046.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2021 Series G AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TKK3	7/1/2022	Serial	0.250	125,000	120,000	5,000	-	N/A
60416TKL1	1/1/2023	Serial	0.400	155,000	150,000	5,000	-	N/A
60416TKM9	7/1/2023	Serial	0.500	465,000	460,000	5,000	-	N/A
60416TKN7	1/1/2024	Serial	0.700	470,000	465,000	5,000	-	N/A
60416TKP2	7/1/2024	Serial	0.750	480,000	480,000	-	-	N/A
60416TKQ0	1/1/2025	Serial	0.900	490,000	490,000	-	-	N/A
60416TKR8	7/1/2025	Serial	1.000	745,000	740,000	5,000	-	N/A
60416TKS6	1/1/2026	Serial	1.150	755,000	750,000	5,000	-	N/A
60416TKT4	7/1/2026	Serial	1.250	500,000	495,000	5,000	-	N/A
60416TKU1	1/1/2027	Serial	1.350	375,000	-	-	375,000	2
60416TKV9	7/1/2027	Serial	1.500	790,000	-	10,000	780,000	2
60416TKW7	1/1/2028	Serial	1.650	805,000	-	15,000	790,000	2
60416TKX5	7/1/2028	Serial	1.750	820,000	-	15,000	805,000	2
60416TKY3	1/1/2029	Serial	1.850	830,000	-	15,000	815,000	2
60416TKZ0	7/1/2029	Serial	1.950	845,000	-	15,000	830,000	2
60416TLA4	1/1/2030	Serial	2.000	860,000	-	15,000	845,000	2
60416TLB2	7/1/2030	Serial	2.100	870,000	-	25,000	845,000	2
60416TLC0	1/1/2031	Serial	2.200	1,965,000	-	30,000	1,935,000	2
60416TLD8	7/1/2031	Serial	2.250	2,000,000	-	30,000	1,970,000	2
60416TLE6	1/1/2032	Serial	2.300	2,030,000	-	30,000	2,000,000	2
60416TLF3	7/1/2032	Serial	2.300	2,065,000	-	30,000	2,035,000	2
60416TLG1	1/1/2033	Serial	2.350	2,095,000	-	30,000	2,065,000	2
60416TLH9	7/1/2033	Serial	2.400	2,155,000	-	30,000	2,125,000	2
				22,690,000	4,150,000	325,000	18,215,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series G, 2021 Series H and 2021 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series D PAC Term bonds maturing July 1, 2052 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

Residential Housing Finance Bonds, 2021 Series H Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TLK2	7/1/2022	Serial	0.250	125,000	125,000	-	-	N/A
60416TLL0	1/1/2023	Serial	0.350	150,000	150,000	-	-	N/A
60416TLM8	7/1/2026	Serial	0.900	265,000	265,000	-	-	N/A
60416TLN6	1/1/2027	Serial	1.000	405,000	-	10,000	395,000	2
60416TLP1	7/1/2036	Term (a)	2.150	14,510,000	-	205,000	14,305,000	2
60416TLQ9	7/1/2041	Term (b)	2.350	29,435,000	-	425,000	29,010,000	2
60416TLR7	1/1/2046	Term (c)	2.550	30,440,000	-	440,000	30,000,000	2
60416TLS5	7/1/2052	Term (d)	3.000	51,980,000	-	22,325,000	29,655,000	1
				127,310,000	540,000	23,405,000	103,365,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series G, 2021 Series H and 2021 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin January 1, 2046.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2021 Series I Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TLT4	7/1/2022	Serial	0.670	915,000	915,000	-	-	N/A
60416TLU0	1/1/2023	Serial	0.770	1,580,000	1,580,000	-	-	N/A
60416TLV8	7/1/2023	Serial	0.870	1,435,000	1,435,000	-	-	N/A
60416TLW6	1/1/2024	Serial	1.190	1,445,000	1,445,000	-	-	N/A
60416TLX4	7/1/2024	Serial	1.240	1,450,000	1,450,000	-	-	N/A
60416TLY2	1/1/2025	Serial	1.480	1,455,000	1,455,000	-	-	N/A
60416TLZ9	7/1/2025	Serial	1.550	1,220,000	1,220,000	-	-	N/A
60416TMA3	1/1/2026	Serial	1.620	1,230,000	1,230,000	-	-	N/A
60416TMB1	7/1/2026	Serial	1.710	1,240,000	1,240,000	-	-	N/A
60416TMC9	1/1/2027	Serial	1.770	1,245,000	-	-	1,245,000	2
60416TMD7	7/1/2027	Serial	1.870	1,260,000	-	-	1,260,000	2
60416TME5	1/1/2028	Serial	1.980	1,265,000	-	5,000	1,260,000	2
60416TMF2	7/1/2028	Serial	2.050	1,280,000	-	5,000	1,275,000	2
60416TMG0	1/1/2029	Serial	2.120	1,295,000	-	5,000	1,290,000	2
60416TMH8	7/1/2029	Serial	2.140	1,310,000	-	5,000	1,305,000	2
60416TMJ4	1/1/2030	Serial	2.190	1,325,000	-	5,000	1,320,000	2
60416TMK1	7/1/2030	Serial	2.240	1,350,000	-	5,000	1,345,000	2
60416TML9	1/1/2035	Term (a)	2.770	2,700,000	-	5,000	2,695,000	2
				25,000,000	11,970,000	35,000	12,995,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series G, 2021 Series H and 2021 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2022 Series A Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TNF1	7/1/2022	Serial	0.700	45,000	45,000	-	-	N/A
60416TNG9	1/1/2023	Serial	0.800	60,000	60,000	-	-	N/A
60416TNH7	7/1/2023	Serial	0.900	85,000	85,000	-	-	N/A
60416TNJ3	1/1/2024	Serial	1.050	90,000	90,000	-	-	N/A
60416TNK0	7/1/2024	Serial	1.150	135,000	135,000	-	-	N/A
60416TNL8	1/1/2025	Serial	1.300	135,000	135,000	-	-	N/A
60416TNM6	7/1/2025	Serial	1.400	185,000	185,000	-	-	N/A
60416TNN4	1/1/2026	Serial	1.500	190,000	190,000	-	-	N/A
60416TNP9	7/1/2026	Serial	1.600	200,000	200,000	-	-	N/A
60416TNQ7	1/1/2027	Serial	1.650	205,000	-	-	205,000	2
60416TNR5	7/1/2027	Serial	1.750	250,000	-	-	250,000	2
60416TNS3	1/1/2028	Serial	1.850	255,000	-	-	255,000	2
60416TNT1	7/1/2028	Serial	1.950	295,000	-	-	295,000	2
60416TNU8	1/1/2029	Serial	2.000	300,000	-	-	300,000	2
60416TNV6	7/1/2029	Serial	2.050	305,000	-	5,000	300,000	2
60416TNW4	1/1/2030	Serial	2.200	310,000	-	5,000	305,000	2
60416TNX2	7/1/2030	Serial	2.250	325,000	-	5,000	320,000	2
60416TNY0	1/1/2031	Serial	2.300	330,000	-	5,000	325,000	2
60416TNZ7	7/1/2031	Serial	2.300	1,540,000	-	10,000	1,530,000	2
60416TPA0	1/1/2032	Serial	2.350	1,650,000	-	15,000	1,635,000	2
60416TPB8	7/1/2032	Serial	2.400	1,645,000	-	15,000	1,630,000	2
60416TPC6	1/1/2033	Serial	2.450	1,645,000	-	15,000	1,630,000	2
60416TPD4	7/1/2033	Serial	2.450	1,645,000	-	15,000	1,630,000	2
60416TPE2	1/1/2034	Serial	2.500	1,645,000	-	15,000	1,630,000	2
60416TPF9	7/1/2034	Serial	2.550	1,645,000	-	10,000	1,635,000	2
60416TPG7	7/1/2037	Term (a)	2.600	9,870,000	-	75,000	9,795,000	2
60416TPH5	7/1/2042	Term (b)	2.750	16,630,000	-	125,000	16,505,000	3
60416TPJ1	1/1/2045	Term (c)	2.900	7,270,000	-	55,000	7,215,000	2
60416TPK8	7/1/2052	Term (d)	3.000	26,115,000	-	8,400,000	17,715,000	1
				75,000,000	1,125,000	8,770,000	65,105,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series A and 2022 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series A PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2035.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin January 1, 2043.
(d): Sinking fund redemptions begin January 1, 2045.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2022 Series B Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TMM7	7/1/2022	Serial	1.050	410,000	410,000	-	-	N/A
60416TMN5	1/1/2023	Serial	1.150	1,300,000	1,300,000	-	-	N/A
60416TMP0	7/1/2023	Serial	1.300	1,390,000	1,390,000	-	-	N/A
60416TMQ8	1/1/2024	Serial	1.420	1,495,000	1,495,000	-	-	N/A
60416TMR6	7/1/2024	Serial	1.570	1,560,000	1,560,000	-	-	N/A
60416TMS4	1/1/2025	Serial	1.700	1,610,000	1,610,000	-	-	N/A
60416TMT2	7/1/2025	Serial	1.800	1,550,000	1,550,000	-	-	N/A
60416TMU9	1/1/2026	Serial	1.920	1,535,000	1,535,000	-	-	N/A
60416TMV7	7/1/2026	Serial	2.000	1,515,000	1,515,000	-	-	N/A
60416TMW5	1/1/2027	Serial	2.125	1,500,000	-	-	1,500,000	2
60416TMX3	7/1/2027	Serial	2.180	1,445,000	-	-	1,445,000	2
60416TMY1	1/1/2028	Serial	2.300	1,430,000	-	-	1,430,000	2
60416TMZ8	7/1/2028	Serial	2.350	1,385,000	-	-	1,385,000	2
60416TNA2	1/1/2029	Serial	2.400	1,375,000	-	-	1,375,000	2
60416TNB0	7/1/2029	Serial	2.430	1,365,000	-	-	1,365,000	2
60416TNC8	1/1/2030	Serial	2.500	1,355,000	-	-	1,355,000	2
60416TND6	7/1/2030	Serial	2.530	1,335,000	-	-	1,335,000	2
60416TNE4	1/1/2031	Serial	2.570	1,435,000	-	-	1,435,000	2
				24,990,000	12,365,000	-	12,625,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series A and 2022 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series A PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2031 and thereafter - 100%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2022 Series C Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TPN2	1/1/2023	Serial	0.950	1,550,000	1,540,000	10,000	-	N/A
60416TPP7	7/1/2023	Serial	1.125	1,660,000	1,640,000	20,000	-	N/A
60416TPQ5	1/1/2024	Serial	1.300	1,770,000	1,750,000	20,000	-	N/A
60416TPR3	7/1/2024	Serial	1.400	1,875,000	1,855,000	20,000	-	N/A
60416TPS1	1/1/2025	Serial	1.550	1,950,000	1,925,000	25,000	-	N/A
60416TPT9	7/1/2025	Serial	1.600	1,960,000	1,935,000	25,000	-	N/A
60416TPU6	1/1/2026	Serial	1.700	1,965,000	1,940,000	25,000	-	N/A
60416TPV4	7/1/2026	Serial	1.850	1,975,000	1,950,000	25,000	-	N/A
60416TPW2	1/1/2027	Serial	1.900	1,985,000	-	25,000	1,960,000	2
60416TPX0	7/1/2027	Serial	2.000	1,995,000	-	25,000	1,970,000	2
60416TPY8	1/1/2028	Serial	2.100	2,010,000	-	25,000	1,985,000	2
60416TPZ5	7/1/2028	Serial	2.150	535,000	-	10,000	525,000	2
60416TQA9	1/1/2029	Serial	2.200	335,000	-	-	335,000	2
60416TQB7	7/1/2029	Serial	2.250	380,000	-	-	380,000	2
60416TQC5	1/1/2030	Serial	2.300	385,000	-	-	385,000	2
60416TQD3	7/1/2030	Serial	2.375	400,000	-	-	400,000	2
60416TQE1	1/1/2031	Serial	2.450	405,000	-	5,000	400,000	2
60416TQF8	7/1/2031	Serial	2.550	1,495,000	-	15,000	1,480,000	2
60416TQG6	1/1/2032	Serial	2.600	1,505,000	-	15,000	1,490,000	2
60416TQH4	7/1/2032	Serial	2.600	1,520,000	-	15,000	1,505,000	2
60416TQJ0	1/1/2033	Serial	2.650	1,530,000	-	15,000	1,515,000	2
60416TQK7	7/1/2033	Serial	2.700	1,545,000	-	15,000	1,530,000	2
60416TQL5	1/1/2034	Serial	2.750	1,560,000	-	15,000	1,545,000	2
60416TQM3	7/1/2034	Serial	2.750	1,570,000	-	20,000	1,550,000	2
60416TQN1	7/1/2037	Term (a)	2.875	9,735,000	-	110,000	9,625,000	2
60416TQP6	7/1/2043	Term (b)	3.000	20,245,000	-	225,000	20,020,000	2
60416TQQ4	7/1/2052	Term (c)	3.500	36,160,000	-	14,515,000	21,645,000	1
				100,000,000	14,535,000	15,220,000	70,245,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series C and 2022 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series C PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2035.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin July 1, 2043.

Residential Housing Finance Bonds, 2022 Series D Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TPL6	7/1/2052	Term(a)	Variable*	50,000,000	-	1,055,000	48,945,000	2
				50,000,000	-	1,055,000	48,945,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series C and 2022 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series C PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 17, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2028.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2022 Series E Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416TQU5	7/1/2023	Serial	2.498	1,920,000	1,905,000	15,000	-	None
60416TQV3	1/1/2024	Serial	2.698	2,255,000	2,230,000	25,000	-	None
60416TQW1	7/1/2024	Serial	2.868	2,670,000	2,630,000	40,000	-	None
60416TQX9	1/1/2025	Serial	3.075	3,065,000	2,975,000	90,000	-	None
60416TQY7	7/1/2025	Serial	3.185	3,315,000	3,115,000	200,000	-	None
60416TQZ4	1/1/2026	Serial	3.320	3,280,000	3,040,000	240,000	-	None
60416TRA8	7/1/2026	Serial	3.390	3,235,000	2,930,000	305,000	-	None
60416TRB6	1/1/2027	Serial	3.470	3,190,000	-	355,000	2,835,000	None
60416TRC4	7/1/2027	Serial	3.520	3,145,000	-	340,000	2,805,000	None
60416TRD2	1/1/2028	Serial	3.644	3,105,000	-	335,000	2,770,000	None
60416TRE0	7/1/2028	Serial	3.694	3,065,000	-	310,000	2,755,000	None
60416TRF7	1/1/2029	Serial	3.744	3,025,000	-	290,000	2,735,000	None
60416TRG5	7/1/2029	Serial	3.794	2,985,000	-	290,000	2,695,000	None
60416TRM2	1/1/2032	Serial	4.065	2,815,000	-	275,000	2,540,000	None
60416TRN0	7/1/2032	Serial	4.135	2,785,000	-	255,000	2,530,000	None
60416TRP5	1/1/2033	Serial	4.185	2,755,000	-	250,000	2,505,000	None
60416TRQ3	7/1/2033	Serial	4.235	2,735,000	-	240,000	2,495,000	None
60416TRJ9	7/1/2030	Term (a)	3.935	5,865,000	-	615,000	5,250,000	None
60416TRL4	7/1/2031	Term (b)	4.035	5,730,000	-	595,000	5,135,000	None
60416TRR1	7/1/2037	Term (c)	4.565	21,155,000	-	2,170,000	18,985,000	None
60416TRS9	7/1/2041	Term (d)	4.707	17,905,000	-	1,840,000	16,065,000	None
				100,000,000	18,825,000	9,075,000	72,100,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series E and 2022 Series F, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.
(b): Sinking fund redemptions begin January 1, 2031.
(c): Sinking fund redemptions begin January 1, 2034.
(d): Sinking fund redemptions begin January 1, 2038.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2022 Series F Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416TQS0	7/1/2052	Term(a)	Variable*	50,000,000	-	-	50,000,000	None
				50,000,000	-	-	50,000,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series E and 2022 Series F, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 12, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2041.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

Residential Housing Finance Bonds, 2022 Series G Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TRU4	7/1/2023	Serial	2.884	1,090,000	1,085,000	5,000	-	2
60416TRV2	1/1/2024	Serial	3.024	1,110,000	1,105,000	5,000	-	2
60416TRW0	7/1/2024	Serial	3.174	1,130,000	1,125,000	5,000	-	2
60416TRX8	1/1/2025	Serial	3.418	1,155,000	1,150,000	5,000	-	2
60416TRY6	7/1/2025	Serial	3.478	1,180,000	1,150,000	30,000	-	2
60416TRZ3	1/1/2026	Serial	3.647	1,205,000	1,170,000	35,000	-	2
60416TSA7	7/1/2026	Serial	3.727	1,230,000	1,195,000	35,000	-	2
60416TSB5	1/1/2027	Serial	3.777	1,255,000	-	35,000	1,220,000	2
60416TSC3	7/1/2027	Serial	3.827	1,285,000	-	40,000	1,245,000	2
60416TSD1	1/1/2028	Serial	3.918	1,315,000	-	40,000	1,275,000	2
60416TSE9	7/1/2028	Serial	4.018	1,345,000	-	40,000	1,305,000	2
60416TSF6	1/1/2029	Serial	4.088	1,380,000	-	40,000	1,340,000	2
60416TSG4	7/1/2029	Serial	4.188	1,410,000	-	40,000	1,370,000	2
60416TSH2	1/1/2030	Serial	4.275	1,445,000	-	40,000	1,405,000	2
60416TSJ8	7/1/2030	Serial	4.325	1,485,000	-	40,000	1,445,000	2
60416TSK5	1/1/2031	Serial	4.375	1,520,000	-	45,000	1,475,000	2
60416TSL3	7/1/2031	Serial	4.425	1,560,000	-	45,000	1,515,000	2
60416TSM1	1/1/2032	Serial	4.445	1,600,000	-	50,000	1,550,000	2
60416TSN9	7/1/2032	Serial	4.495	1,645,000	-	55,000	1,590,000	2
60416TSP4	1/1/2033	Serial	4.555	1,685,000	-	60,000	1,625,000	2
60416TSQ2	7/1/2033	Serial	4.595	1,735,000	-	65,000	1,670,000	2
60416TSR0	1/1/2034	Serial	4.655	1,780,000	-	70,000	1,710,000	2
60416TSS8	7/1/2034	Serial	4.705	1,830,000	-	70,000	1,760,000	2
60416TST6	7/1/2037	Term (a)	4.825	12,100,000	-	375,000	11,725,000	2
60416TSU3	1/1/2039	Term (b)	4.947	6,675,000	-	205,000	6,470,000	2
60416TSV1	1/1/2047	Term (c)	4.337	48,850,000	-	20,545,000	28,305,000	1
				100,000,000	7,980,000	22,020,000	70,000,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series G and 2022 Series H, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series G PAC Term bonds maturing January 1, 2047. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2035.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin January 1, 2039.

Residential Housing Finance Bonds, 2022 Series H Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TRT7	7/1/2052	Term(a)	Variable*	50,000,000	-	-	50,000,000	2
				50,000,000	-	-	50,000,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series G and 2022 Series H, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series G PAC Term bonds maturing January 1, 2047. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 7, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2047.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2022 Series I Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TUX4	7/1/2023	Serial	2.450	100,000	100,000	-	-	2
60416TUY2	1/1/2024	Serial	2.500	235,000	235,000	-	-	2
60416TUZ9	7/1/2024	Serial	2.600	340,000	340,000	-	-	2
60416TVA3	1/1/2025	Serial	2.650	350,000	350,000	-	-	2
60416TVB1	7/1/2025	Serial	2.700	355,000	315,000	40,000	-	2
60416TVC9	1/1/2026	Serial	2.850	360,000	320,000	40,000	-	2
60416TVD7	7/1/2026	Serial	2.900	370,000	310,000	60,000	-	2
60416TVE5	1/1/2027	Serial	3.000	375,000	-	60,000	315,000	2
60416TVF2	7/1/2027	Serial	3.100	380,000	-	70,000	310,000	2
60416TVG0	1/1/2028	Serial	3.150	390,000	-	70,000	320,000	2
60416TVH8	7/1/2028	Serial	3.200	395,000	-	70,000	325,000	2
60416TVJ4	1/1/2029	Serial	3.300	400,000	-	70,000	330,000	2
60416TVK1	7/1/2029	Serial	3.350	410,000	-	70,000	340,000	2
60416TVL9	1/1/2030	Serial	3.450	420,000	-	70,000	350,000	2
60416TVM7	7/1/2030	Serial	3.500	425,000	-	75,000	350,000	2
60416TVN5	1/1/2031	Serial	3.700	435,000	-	75,000	360,000	2
60416TVP0	7/1/2031	Serial	3.750	445,000	-	80,000	365,000	2
60416TVQ8	1/1/2032	Serial	3.850	455,000	-	80,000	375,000	2
60416TVR6	7/1/2032	Serial	3.900	465,000	-	80,000	385,000	2
60416TVS4	1/1/2033	Serial	4.000	475,000	-	85,000	390,000	2
60416TVT2	7/1/2033	Serial	4.000	485,000	-	85,000	400,000	2
60416TVU9	1/1/2034	Serial	4.100	495,000	-	85,000	410,000	2
60416TVV7	7/1/2034	Serial	4.125	510,000	-	85,000	425,000	2
60416TVW6	1/1/2035	Serial	4.500	520,000	-	90,000	430,000	2
60416TVX3	7/1/2035	Serial	4.200	125,000	-	20,000	105,000	2
60416TVY1	7/1/2053	Term (a)	5.000	30,285,000	-	12,315,000	17,970,000	1
				40,000,000	1,970,000	13,775,000	24,255,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series I, 2022 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series I PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2035.

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Residential Housing Finance Bonds, 2022 Series J Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TVZ8	1/1/2024	Serial	4.058	510,000	505,000	5,000	-	2
60416TWA2	7/1/2024	Serial	4.108	525,000	520,000	5,000	-	2
60416TWB0	1/1/2025	Serial	4.169	525,000	520,000	5,000	-	2
60416TWC8	7/1/2025	Serial	4.219	535,000	525,000	10,000	-	2
60416TWD6	1/1/2026	Serial	4.241	545,000	535,000	10,000	-	2
60416TWE4	7/1/2026	Serial	4.321	550,000	525,000	25,000	-	2
60416TWF1	1/1/2027	Serial	4.341	560,000	-	30,000	530,000	2
60416TWG9	7/1/2027	Serial	4.421	570,000	-	40,000	530,000	2
60416TWH7	1/1/2028	Serial	4.433	580,000	-	45,000	535,000	2
60416TWJ3	7/1/2028	Serial	4.483	590,000	-	45,000	545,000	2
60416TWK0	1/1/2029	Serial	4.533	605,000	-	50,000	555,000	2
60416TWL8	7/1/2029	Serial	4.583	615,000	-	55,000	560,000	2
60416TWM6	1/1/2030	Serial	4.623	625,000	-	60,000	565,000	2
60416TWN4	7/1/2030	Serial	4.673	640,000	-	60,000	580,000	2
60416TWP9	1/1/2031	Serial	4.773	655,000	-	70,000	585,000	2
60416TWQ7	7/1/2031	Serial	4.823	665,000	-	75,000	590,000	2
60416TWR5	1/1/2032	Serial	4.923	680,000	-	75,000	605,000	2
60416TWS3	7/1/2032	Serial	4.973	695,000	-	80,000	615,000	2
60416TWT1	1/1/2033	Serial	5.023	710,000	-	80,000	630,000	2
60416TWW4	7/1/2034	Term (a)	5.143	2,230,000	-	185,000	2,045,000	2
60416TWX2	7/1/2040	Term (b)	5.163	10,680,000	-	880,000	9,800,000	2
60416TWY0	7/1/2045	Term (c)	5.263	10,700,000	-	890,000	9,810,000	2
				34,990,000	3,130,000	2,780,000	29,080,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series I, 2022 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series I PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2033.
(b): Sinking fund redemptions begin January 1, 2035.
(c): Sinking fund redemptions begin January 1, 2041.

Residential Housing Finance Bonds, 2022 Series K Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TUV8	7/1/2053	Term(a)	Variable*	25,000,000	-	-	25,000,000	2
				25,000,000	-	-	25,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series I, 2022 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series I PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: September 29, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2045.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

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Residential Housing Finance Bonds, 2022 Series L AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TX A1	1/1/2024	Serial	3.750	235,000	235,000	-	-	2
60416TXB9	7/1/2024	Serial	3.800	475,000	475,000	-	-	2
60416TXC7	1/1/2025	Serial	4.000	785,000	785,000	-	-	2
60416TX D5	7/1/2025	Serial	4.050	805,000	790,000	15,000	-	2
60416TXE3	1/1/2026	Serial	4.250	815,000	795,000	20,000	-	2
60416TXF0	7/1/2026	Serial	4.350	835,000	775,000	60,000	-	2
60416TXG8	1/1/2027	Serial	4.500	850,000	-	80,000	770,000	2
60416TXH6	7/1/2027	Serial	4.550	865,000	-	80,000	785,000	2
60416TXJ2	1/1/2028	Serial	4.600	885,000	-	80,000	805,000	2
60416TXK9	7/1/2028	Serial	4.700	905,000	-	85,000	820,000	2
60416TXL7	1/1/2029	Serial	4.800	925,000	-	90,000	835,000	2
60416TXM5	7/1/2029	Serial	4.850	945,000	-	90,000	855,000	2
60416TXN3	1/1/2030	Serial	4.900	965,000	-	90,000	875,000	2
60416TXP8	7/1/2030	Serial	4.950	990,000	-	90,000	900,000	2
60416TXQ6	1/1/2031	Serial	5.000	1,010,000	-	95,000	915,000	2
60416TXR4	7/1/2031	Serial	5.050	1,035,000	-	95,000	940,000	2
60416TXS2	1/1/2032	Serial	5.050	1,060,000	-	100,000	960,000	2
60416TXT0	7/1/2032	Serial	5.100	1,085,000	-	105,000	980,000	2
60416TXU7	7/1/2036	Term (a)	5.350	8,820,000	-	825,000	7,995,000	2
				24,290,000	3,855,000	2,000,000	18,435,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series L, 2022 Series M and 2022 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series M PAC Term bonds maturing January 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2022 Series M Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TXV5	1/1/2024	Serial	3.150	525,000	525,000	-	-	2
60416TXW3	7/1/2024	Serial	3.300	300,000	300,000	-	-	2
60416TXX1	7/1/2037	Term (a)	4.850	3,665,000	-	345,000	3,320,000	2
60416TXY9	7/1/2042	Term (b)	5.100	16,260,000	-	1,525,000	14,735,000	2
60416TXZ6	7/1/2045	Term (c)	5.150	11,035,000	-	1,035,000	10,000,000	2
60416TXA0	1/1/2053	Term (d)	6.000	43,925,000	-	16,310,000	27,615,000	1
				75,710,000	825,000	19,215,000	55,670,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series L, 2022 Series M and 2022 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series M PAC Term bonds maturing January 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2036.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin January 1, 2043.
(d): Sinking fund redemptions begin July 1, 2045.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2022 Series N Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TYB8	1/1/2024	Serial	4.840	380,000	380,000	-	-	2
60416TYC6	7/1/2024	Serial	4.890	385,000	380,000	5,000	-	2
60416TYD4	1/1/2025	Serial	4.843	395,000	390,000	5,000	-	2
60416TYE2	7/1/2025	Serial	4.943	400,000	395,000	5,000	-	2
60416TYF9	1/1/2026	Serial	4.944	410,000	405,000	5,000	-	2
60416TYG7	7/1/2026	Serial	4.994	415,000	410,000	5,000	-	2
60416TYH5	1/1/2027	Serial	5.044	425,000	-	15,000	410,000	2
60416TYJ1	7/1/2027	Serial	5.094	435,000	-	15,000	420,000	2
60416TYK8	1/1/2028	Serial	5.224	445,000	-	20,000	425,000	2
60416TYL6	7/1/2028	Serial	5.274	455,000	-	25,000	430,000	2
60416TYM4	1/1/2029	Serial	5.324	460,000	-	25,000	435,000	2
60416TYN2	7/1/2029	Serial	5.374	475,000	-	45,000	430,000	2
60416TYP7	1/1/2030	Serial	5.459	485,000	-	55,000	430,000	2
60416TYQ5	7/1/2030	Serial	5.509	495,000	-	65,000	430,000	2
60416TYR3	1/1/2031	Serial	5.559	505,000	-	70,000	435,000	2
60416TYS1	7/1/2031	Serial	5.659	520,000	-	75,000	445,000	2
60416TYT9	1/1/2032	Serial	5.709	530,000	-	80,000	450,000	2
60416TYU6	7/1/2032	Serial	5.759	545,000	-	85,000	460,000	2
60416TYV4	7/1/2033	Term (a)	5.859	1,125,000	-	100,000	1,025,000	2
60416TYW2	7/1/2038	Term (b)	5.959	6,575,000	-	590,000	5,985,000	2
60416TYX0	7/1/2043	Term (c)	6.145	8,575,000	-	755,000	7,820,000	2
60416TYY8	7/1/2048	Term (d)	6.245	10,850,000	-	960,000	9,890,000	2
60416TYZ5	7/1/2053	Term (e)	6.345	14,715,000	-	1,300,000	13,415,000	2
				50,000,000	2,360,000	4,305,000	43,335,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series L, 2022 Series M and 2022 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series M PAC Term bonds maturing January 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2034.
(c): Sinking fund redemptions begin January 1, 2039.
(d): Sinking fund redemptions begin January 1, 2044.
(e): Sinking fund redemptions begin January 1, 2050.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series A AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TA24	1/1/2024	Serial	3.050	400,000	400,000	-	-	2
60416TA32	7/1/2024	Serial	3.100	410,000	410,000	-	-	2
60416TA40	1/1/2025	Serial	3.200	420,000	420,000	-	-	2
60416TA57	7/1/2025	Serial	3.250	425,000	425,000	-	-	2
60416TA65	1/1/2026	Serial	3.350	435,000	435,000	-	-	2
60416TA73	7/1/2026	Serial	3.450	645,000	615,000	30,000	-	2
60416TA81	1/1/2027	Serial	3.500	655,000	-	40,000	615,000	2
60416TA99	7/1/2027	Serial	3.550	665,000	-	45,000	620,000	2
60416TB23	1/1/2028	Serial	3.600	675,000	-	45,000	630,000	2
60416TB31	7/1/2028	Serial	3.650	685,000	-	45,000	640,000	2
60416TB49	1/1/2029	Serial	3.700	695,000	-	45,000	650,000	2
60416TB56	7/1/2029	Serial	3.750	705,000	-	45,000	660,000	2
60416TB64	1/1/2030	Serial	3.800	720,000	-	45,000	675,000	2
60416TB72	7/1/2030	Serial	3.850	730,000	-	45,000	685,000	2
60416TB80	1/1/2031	Serial	3.900	745,000	-	50,000	695,000	2
60416TB98	7/1/2031	Serial	3.950	755,000	-	60,000	695,000	2
60416TC22	1/1/2032	Serial	4.000	770,000	-	60,000	710,000	2
60416TC30	7/1/2032	Serial	4.050	785,000	-	65,000	720,000	2
60416TC48	1/1/2033	Serial	4.100	250,000	-	15,000	235,000	2
				11,570,000	2,705,000	635,000	8,230,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series A, 2023 Series B and 2023 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

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Residential Housing Finance Bonds, 2023 Series B Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TC55	1/1/2024	Serial	2.600	200,000	200,000	-	-	2
60416TC63	7/1/2024	Serial	2.650	200,000	200,000	-	-	2
60416TC71	1/1/2025	Serial	2.700	200,000	200,000	-	-	2
60416TC89	7/1/2025	Serial	2.750	200,000	200,000	-	-	2
60416TC97	1/1/2026	Serial	2.800	200,000	200,000	-	-	2
60416TD21	1/1/2033	Serial	3.450	550,000	-	35,000	515,000	2
60416TD39	7/1/2033	Serial	3.500	815,000	-	50,000	765,000	2
60416TD47	1/1/2034	Serial	3.600	830,000	-	55,000	775,000	2
60416TD54	7/1/2034	Serial	3.650	850,000	-	55,000	795,000	2
60416TD62	1/1/2035	Serial	3.800	865,000	-	65,000	800,000	2
60416TD70	7/1/2035	Serial	3.850	880,000	-	70,000	810,000	2
60416TD88	7/1/2038	Term(a)	4.100	5,705,000	-	385,000	5,320,000	2
60416TD96	7/1/2043	Term(b)	4.300	11,415,000	-	775,000	10,640,000	2
60416TD20	7/1/2045	Term(c)	4.375	5,365,000	-	365,000	5,000,000	2
60416TD38	7/1/2053	Term(d)	5.750	27,145,000	-	8,870,000	18,275,000	1
				55,420,000	1,000,000	10,725,000	43,695,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series A, 2023 Series B and 2023 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2046.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series C Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TZA9	1/1/2024	Serial	4.508	295,000	295,000	-	-	2
60416TZB7	7/1/2024	Serial	4.558	300,000	300,000	-	-	2
60416TZC5	1/1/2025	Serial	4.558	305,000	305,000	-	-	2
60416TZD3	7/1/2025	Serial	4.608	310,000	310,000	-	-	2
60416TZE1	1/1/2026	Serial	4.577	315,000	315,000	-	-	2
60416TZF8	7/1/2026	Serial	4.627	320,000	320,000	-	-	2
60416TZG6	1/1/2027	Serial	4.644	320,000	-	-	320,000	2
60416TZH4	7/1/2027	Serial	4.694	325,000	-	5,000	320,000	2
60416TZJ0	1/1/2028	Serial	4.744	330,000	-	5,000	325,000	2
60416TZK7	7/1/2028	Serial	4.794	340,000	-	10,000	330,000	2
60416TZL5	1/1/2029	Serial	4.847	345,000	-	10,000	335,000	2
60416TZM3	7/1/2029	Serial	4.897	350,000	-	15,000	335,000	2
60416TZN1	1/1/2030	Serial	4.967	355,000	-	15,000	340,000	2
60416TZP6	7/1/2030	Serial	5.017	360,000	-	20,000	340,000	2
60416TZQ4	1/1/2031	Serial	4.998	365,000	-	25,000	340,000	2
60416TZR2	7/1/2031	Serial	5.048	375,000	-	25,000	350,000	2
60416TZS0	1/1/2032	Serial	5.098	380,000	-	30,000	350,000	2
60416TZT8	7/1/2032	Serial	5.138	385,000	-	35,000	350,000	2
60416TZU5	1/1/2033	Serial	5.188	395,000	-	40,000	355,000	2
60416TZV3	7/1/2033	Serial	5.228	400,000	-	45,000	355,000	2
60416TZW1	7/1/2038	Term (a)	5.288	4,505,000	-	225,000	4,280,000	2
60416TZX9	7/1/2043	Term (b)	5.391	5,620,000	-	280,000	5,340,000	2
60416TZY7	7/1/2048	Term (c)	5.461	7,105,000	-	365,000	6,740,000	2
60416TZZ4	7/1/2053	Term (d)	5.591	8,900,000	-	450,000	8,450,000	2
				33,000,000	1,845,000	1,600,000	29,555,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series A, 2023 Series B and 2023 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2049.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series D Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TE61	1/1/2024	Serial	2.800	115,000	115,000	-	-	2
60416TE79	7/1/2024	Serial	2.800	510,000	510,000	-	-	2
60416TE87	1/1/2025	Serial	2.850	520,000	520,000	-	-	2
60416TE95	7/1/2025	Serial	2.850	525,000	520,000	5,000	-	2
60416TF29	1/1/2026	Serial	2.900	535,000	520,000	15,000	-	2
60416TF37	7/1/2026	Serial	2.950	545,000	500,000	45,000	-	2
60416TF45	1/1/2027	Serial	3.000	555,000	-	45,000	510,000	2
60416TF52	7/1/2027	Serial	3.050	565,000	-	45,000	520,000	2
60416TF60	1/1/2028	Serial	3.100	575,000	-	45,000	530,000	2
60416TF78	7/1/2028	Serial	3.150	585,000	-	45,000	540,000	2
60416TF86	1/1/2029	Serial	3.200	595,000	-	50,000	545,000	2
60416TF94	7/1/2029	Serial	3.250	605,000	-	55,000	550,000	2
60416TG28	1/1/2030	Serial	3.300	615,000	-	65,000	550,000	2
60416TG36	7/1/2030	Serial	3.350	625,000	-	65,000	560,000	2
60416TG44	1/1/2031	Serial	3.400	640,000	-	70,000	570,000	2
60416TG51	7/1/2031	Serial	3.450	650,000	-	70,000	580,000	2
60416TG43	1/1/2035	Serial	3.750	750,000	-	80,000	670,000	2
60416TG50	7/1/2035	Serial	3.800	765,000	-	80,000	685,000	2
60416TG77	7/1/2032	Term(a)	3.550	1,345,000	-	120,000	1,225,000	2
60416TG93	7/1/2033	Term(b)	3.650	1,395,000	-	125,000	1,270,000	2
60416TH35	7/1/2034	Term(c)	3.750	1,455,000	-	145,000	1,310,000	2
60416TH68	7/1/2038	Term(d)	4.150	4,985,000	-	470,000	4,515,000	2
60416TH76	7/1/2043	Term(e)	4.500	10,115,000	-	955,000	9,160,000	2
60416TH84	7/1/2045	Term(f)	4.600	4,370,000	-	410,000	3,960,000	2
60416TH92	7/1/2053	Term(g)	5.500	26,060,000	-	7,775,000	18,285,000	1
				60,000,000	2,685,000	10,780,000	46,535,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series D and 2023 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2032.
(b): Sinking fund redemptions begin January 1, 2033.
(c): Sinking fund redemptions begin January 1, 2034.
(d): Sinking fund redemptions begin January 1, 2036.
(e): Sinking fund redemptions begin January 1, 2039.
(f): Sinking fund redemptions begin January 1, 2044.
(g): Sinking fund redemptions begin July 1, 2045.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series E Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TJ25	1/1/2024	Serial	4.617	115,000	115,000	-	-	2
60416TJ33	7/1/2024	Serial	4.667	510,000	510,000	-	-	2
60416TJ41	1/1/2025	Serial	4.717	515,000	515,000	-	-	2
60416TJ58	7/1/2025	Serial	4.757	525,000	525,000	-	-	2
60416TJ66	1/1/2026	Serial	4.664	535,000	530,000	5,000	-	2
60416TJ74	7/1/2026	Serial	4.714	540,000	530,000	10,000	-	2
60416TJ82	1/1/2027	Serial	4.771	550,000	-	10,000	540,000	2
60416TJ90	7/1/2027	Serial	4.811	560,000	-	10,000	550,000	2
60416TK23	1/1/2028	Serial	4.861	570,000	-	15,000	555,000	2
60416TK31	7/1/2028	Serial	4.911	580,000	-	15,000	565,000	2
60416TK49	1/1/2029	Serial	4.954	590,000	-	15,000	575,000	2
60416TK56	7/1/2029	Serial	5.004	600,000	-	25,000	575,000	2
60416TK64	1/1/2030	Serial	5.054	615,000	-	30,000	585,000	2
60416TK72	7/1/2030	Serial	5.114	625,000	-	40,000	585,000	2
60416TK80	1/1/2031	Serial	5.154	635,000	-	45,000	590,000	2
60416TK98	7/1/2031	Serial	5.214	650,000	-	55,000	595,000	2
60416TL22	1/1/2032	Serial	5.254	660,000	-	60,000	600,000	2
60416TL30	7/1/2032	Serial	5.284	675,000	-	75,000	600,000	2
60416TL48	1/1/2033	Serial	5.314	690,000	-	80,000	610,000	2
60416TL55	7/1/2033	Serial	5.354	705,000	-	80,000	625,000	2
60416TL63	7/1/2038	Term (a)	5.414	7,940,000	-	465,000	7,475,000	2
60416TL71	7/1/2043	Term (b)	5.463	10,145,000	-	575,000	9,570,000	2
60416TL89	7/1/2048	Term (c)	5.503	13,180,000	-	755,000	12,425,000	2
60416TL97	7/1/2053	Term (d)	5.593	17,290,000	-	990,000	16,300,000	2
				60,000,000	2,725,000	3,355,000	53,920,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series D and 2023 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series D PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2049.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series F Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TM54	7/1/2024	Serial	3.250	475,000	475,000	-	-	2
60416TM62	1/1/2025	Serial	3.250	480,000	480,000	-	-	2
60416TM70	7/1/2025	Serial	3.250	485,000	470,000	15,000	-	2
60416TM88	1/1/2026	Serial	3.250	495,000	480,000	15,000	-	2
60416TM96	7/1/2026	Serial	3.250	505,000	460,000	45,000	-	2
60416TN20	1/1/2027	Serial	3.300	515,000	-	60,000	455,000	2
60416TN38	7/1/2027	Serial	3.300	525,000	-	60,000	465,000	2
60416TN46	1/1/2028	Serial	3.350	535,000	-	60,000	475,000	2
60416TN53	7/1/2028	Serial	3.350	550,000	-	65,000	485,000	2
60416TN61	1/1/2029	Serial	3.450	560,000	-	70,000	490,000	2
60416TN79	7/1/2029	Serial	3.500	570,000	-	75,000	495,000	2
60416TN87	1/1/2030	Serial	3.600	580,000	-	75,000	505,000	2
60416TN95	7/1/2030	Serial	3.650	595,000	-	75,000	520,000	2
60416TP28	1/1/2031	Serial	3.750	610,000	-	75,000	535,000	2
60416TP36	7/1/2031	Serial	3.800	620,000	-	80,000	540,000	2
60416TP44	1/1/2032	Serial	3.850	635,000	-	80,000	555,000	2
60416TP51	7/1/2032	Serial	3.850	650,000	-	80,000	570,000	2
60416TP93	7/1/2034	Serial	4.000	710,000	-	95,000	615,000	2
60416TQ27	1/1/2035	Serial	4.100	730,000	-	95,000	635,000	2
60416TQ35	7/1/2035	Serial	4.100	750,000	-	95,000	655,000	2
60416TP85	1/1/2034	Term (a)	3.950	2,040,000	-	255,000	1,785,000	2
60416TQ43	7/1/2038	Term (b)	4.200	4,900,000	-	610,000	4,290,000	2
60416TQ50	1/1/2043	Term (c)	4.500	8,445,000	-	1,040,000	7,405,000	2
60416TQ68	7/1/2053	Term (d)	5.750	33,040,000	-	8,870,000	24,170,000	1
				60,000,000	2,365,000	11,990,000	45,645,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series F and 2023 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series F PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2039.
(d): Sinking fund redemptions begin January 1, 2043.

Residential Housing Finance Bonds, 2023 Series G Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TQ76	7/1/2024	Serial	5.194	695,000	690,000	5,000	-	2
60416TQ84	1/1/2025	Serial	5.194	715,000	705,000	10,000	-	2
60416TQ92	7/1/2025	Serial	5.194	730,000	720,000	10,000	-	2
60416TR26	1/1/2026	Serial	4.946	745,000	735,000	10,000	-	2
60416TR34	7/1/2026	Serial	4.996	760,000	740,000	20,000	-	2
60416TR42	1/1/2027	Serial	4.970	775,000	-	30,000	745,000	2
60416TR59	7/1/2027	Serial	5.000	790,000	-	30,000	760,000	2
60416TR67	1/1/2028	Serial	5.040	805,000	-	35,000	770,000	2
60416TR75	7/1/2028	Serial	5.090	820,000	-	35,000	785,000	2
60416TR83	1/1/2029	Serial	5.125	835,000	-	45,000	790,000	2
60416TR91	7/1/2029	Serial	5.155	855,000	-	50,000	805,000	2
60416TS25	1/1/2030	Serial	5.255	875,000	-	60,000	815,000	2
60416TS33	7/1/2030	Serial	5.285	895,000	-	60,000	835,000	2
60416TS41	1/1/2031	Serial	5.246	910,000	-	75,000	835,000	2
60416TS58	7/1/2031	Serial	5.286	935,000	-	90,000	845,000	2
60416TS66	1/1/2032	Serial	5.346	955,000	-	100,000	855,000	2
60416TS74	7/1/2032	Serial	5.366	975,000	-	115,000	860,000	2
60416TT24	7/1/2038	Term (a)	5.406	13,700,000	-	885,000	12,815,000	2
60416TT32	7/1/2043	Term (b)	5.475	15,205,000	-	980,000	14,225,000	2
60416TT40	7/1/2048	Term (c)	5.525	20,125,000	-	1,315,000	18,810,000	2
60416TT57	7/1/2053	Term (d)	5.575	26,900,000	-	1,760,000	25,140,000	2
				90,000,000	3,590,000	5,720,000	80,690,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series F and 2023 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series F PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2049.

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Residential Housing Finance Bonds, 2023 Series H Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TT73	1/1/2026	Serial	5.113	1,250,000	1,035,000	215,000	-	2
60416TT81	7/1/2026	Serial	5.163	1,285,000	985,000	300,000	-	2
60416TT99	1/1/2027	Serial	5.105	1,325,000	-	380,000	945,000	2
60416TU22	7/1/2027	Serial	5.135	710,000	-	205,000	505,000	2
60416TU30	1/1/2028	Serial	5.185	735,000	-	220,000	515,000	2
60416TU48	7/1/2028	Serial	5.245	755,000	-	225,000	530,000	2
60416TU55	1/1/2029	Serial	5.233	780,000	-	225,000	555,000	2
60416TU63	7/1/2029	Serial	5.283	805,000	-	235,000	570,000	2
60416TU71	1/1/2030	Serial	5.383	825,000	-	240,000	585,000	2
60416TU89	7/1/2030	Serial	5.413	855,000	-	250,000	605,000	2
60416TU97	1/1/2031	Serial	5.294	880,000	-	250,000	630,000	2
60416TV21	7/1/2031	Serial	5.344	910,000	-	260,000	650,000	2
60416TV39	1/1/2032	Serial	5.384	935,000	-	275,000	660,000	2
60416TV47	7/1/2032	Serial	5.404	965,000	-	285,000	680,000	2
60416TV54	1/1/2033	Serial	5.464	995,000	-	295,000	700,000	2
60416TV62	7/1/2033	Serial	5.484	1,030,000	-	310,000	720,000	2
60416TV70	7/1/2038	Term (a)	5.504	12,300,000	-	3,590,000	8,710,000	2
60416TV88	7/1/2043	Term (b)	5.671	16,310,000	-	4,760,000	11,550,000	2
60416TV96	7/1/2053	Term (c)	6.000	26,350,000	-	7,070,000	19,280,000	1
				70,000,000	2,020,000	19,590,000	48,390,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series H and 2023 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series H PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2050.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2023 Series I Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TT65	1/1/2050	Term(a)	Variable*	30,000,000	-	-	30,000,000	2
				30,000,000	-	-	30,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series H and 2023 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series H PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 26, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

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Residential Housing Finance Bonds, 2023 Series J Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TW87	1/1/2026	Serial	5.241	1,825,000	1,715,000	110,000	-	2
60416TW95	7/1/2026	Serial	5.241	1,880,000	1,725,000	155,000	-	2
60416TX29	1/1/2027	Serial	5.232	1,935,000	-	175,000	1,760,000	2
60416TX37	7/1/2027	Serial	5.262	1,040,000	-	80,000	960,000	2
60416TX45	1/1/2028	Serial	5.332	1,070,000	-	85,000	985,000	2
60416TX52	7/1/2028	Serial	5.382	1,100,000	-	95,000	1,005,000	2
60416TX60	1/1/2029	Serial	5.355	1,135,000	-	100,000	1,035,000	2
60416TX78	7/1/2029	Serial	5.405	1,170,000	-	110,000	1,060,000	2
60416TX86	1/1/2030	Serial	5.445	1,205,000	-	110,000	1,095,000	2
60416TX94	7/1/2030	Serial	5.485	1,245,000	-	110,000	1,135,000	2
60416TY28	1/1/2031	Serial	5.378	1,280,000	-	115,000	1,165,000	2
60416TY36	7/1/2031	Serial	5.428	1,320,000	-	115,000	1,205,000	2
60416TY44	1/1/2032	Serial	5.438	1,365,000	-	125,000	1,240,000	2
60416TY51	7/1/2032	Serial	5.448	1,405,000	-	135,000	1,270,000	2
60416TY69	1/1/2033	Serial	5.498	1,450,000	-	130,000	1,320,000	2
60416TY77	7/1/2033	Serial	5.518	1,495,000	-	135,000	1,360,000	2
60416TY85	7/1/2038	Term (a)	5.598	17,845,000	-	1,565,000	16,280,000	2
60416TY93	7/1/2043	Term (b)	5.700	24,560,000	-	2,170,000	22,390,000	2
60416TZ27	1/1/2048	Term (c)	5.750	26,665,000	-	2,365,000	24,300,000	2
60416TZ35	1/1/2054	Term (d)	6.000	39,010,000	-	9,675,000	29,335,000	1
				130,000,000	3,440,000	17,660,000	108,900,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series J PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin July 1, 2050.

Residential Housing Finance Bonds, 2023 Series K Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TW38	7/1/2050	Term(a)	Variable*	20,000,000	-	-	20,000,000	2
				20,000,000	-	-	20,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series J PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 24, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2048.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2023 Series L Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TZ76	1/1/2026	Serial	5.217	1,185,000	950,000	235,000	-	2
60416TZ84	7/1/2026	Serial	5.217	1,295,000	915,000	380,000	-	2
60416TZ92	1/1/2027	Serial	5.264	1,335,000	-	460,000	875,000	2
60416T2A5	7/1/2027	Serial	5.344	720,000	-	240,000	480,000	2
60416T2B3	1/1/2028	Serial	5.364	740,000	-	245,000	495,000	2
60416T2C1	7/1/2028	Serial	5.414	760,000	-	260,000	500,000	2
60416T2D9	1/1/2029	Serial	5.480	785,000	-	260,000	525,000	2
60416T2E7	7/1/2029	Serial	5.540	810,000	-	275,000	535,000	2
60416T2F4	1/1/2030	Serial	5.580	835,000	-	295,000	540,000	2
60416T2G2	7/1/2030	Serial	5.610	860,000	-	295,000	565,000	2
60416T2H0	1/1/2031	Serial	5.546	885,000	-	305,000	580,000	2
60416T2J6	7/1/2031	Serial	5.576	915,000	-	310,000	605,000	2
60416T2K3	1/1/2032	Serial	5.596	945,000	-	325,000	620,000	2
60416T2L1	7/1/2032	Serial	5.626	970,000	-	340,000	630,000	2
60416T2M9	1/1/2033	Serial	5.626	1,000,000	-	355,000	645,000	2
60416T2N7	7/1/2033	Serial	5.646	1,035,000	-	365,000	670,000	2
60416T2P2	7/1/2038	Term (a)	5.666	12,325,000	-	4,225,000	8,100,000	2
60416T2Q0	1/1/2044	Term (b)	5.843	18,570,000	-	6,370,000	12,200,000	2
60416T2R8	7/1/2053	Term (c)	6.250	24,030,000	-	5,510,000	18,520,000	1
				70,000,000	1,865,000	21,050,000	47,085,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series L and 2023 Series M.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series L PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2050.

Residential Housing Finance Bonds, 2023 Series M Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TZ50	1/1/2050	Term(a)	Variable*	30,000,000	-	1,085,000	28,915,000	2
				30,000,000	-	1,085,000	28,915,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series L and 2023 Series M.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series L PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: September 14, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2044.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 4.00%.

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Residential Housing Finance Bonds, 2023 Series N AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T4Q8	7/1/2024	Serial	3.875	210,000	210,000	-	-	2
60416T4R6	1/1/2025	Serial	3.900	485,000	485,000	-	-	2
60416T4S4	1/1/2026	Serial	3.950	500,000	465,000	35,000	-	2
60416T4T2	7/1/2026	Serial	4.000	510,000	380,000	130,000	-	2
60416T4U9	1/1/2027	Serial	4.050	520,000	-	165,000	355,000	2
60416T4V7	7/1/2027	Serial	4.100	530,000	-	170,000	360,000	2
60416T4W5	1/1/2028	Serial	4.200	540,000	-	170,000	370,000	2
60416T4X3	7/1/2028	Serial	4.250	555,000	-	180,000	375,000	2
60416T4Y1	1/1/2029	Serial	4.300	565,000	-	185,000	380,000	2
60416T4Z8	7/1/2029	Serial	4.400	580,000	-	185,000	395,000	2
60416T5A2	1/1/2030	Serial	4.450	590,000	-	185,000	405,000	2
60416T5B0	7/1/2030	Serial	4.500	605,000	-	190,000	415,000	2
60416T5C8	1/1/2031	Serial	4.550	615,000	-	195,000	420,000	2
60416T5D6	7/1/2031	Serial	4.600	630,000	-	195,000	435,000	2
60416T5E4	1/1/2032	Serial	4.625	645,000	-	210,000	435,000	2
60416T5F1	7/1/2032	Serial	4.650	660,000	-	215,000	445,000	2
60416T5G9	1/1/2033	Serial	4.700	675,000	-	215,000	460,000	2
60416T5H7	7/1/2033	Serial	4.700	690,000	-	225,000	465,000	2
60416T5J3	1/1/2034	Serial	4.750	710,000	-	225,000	485,000	2
60416T4K0	7/1/2034	Serial	4.750	180,000	-	60,000	120,000	2
				10,995,000	1,540,000	3,135,000	6,320,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

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Residential Housing Finance Bonds, 2023 Series O Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T5L8	7/1/2025	Serial	3.500	495,000	475,000	20,000	-	2
60416T5M6	7/1/2038	Term (a)	4.450	7,035,000	-	2,245,000	4,790,000	2
60416T5N4	7/1/2041	Term (b)	4.650	5,680,000	-	1,815,000	3,865,000	2
60416T5P9	7/1/2053	Term (c)	6.000	35,795,000	-	7,925,000	27,870,000	1
				49,005,000	475,000	12,005,000	36,525,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin July 1, 2041.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series P Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T3V8	1/1/2026	Serial	5.380	1,060,000	960,000	100,000	-	2
60416T3W6	7/1/2026	Serial	5.380	1,490,000	1,365,000	125,000	-	2
60416T3X4	1/1/2027	Serial	5.372	1,520,000	-	150,000	1,370,000	2
60416T3Y2	7/1/2027	Serial	5.392	800,000	-	30,000	770,000	2
60416T3Z9	1/1/2028	Serial	5.442	815,000	-	35,000	780,000	2
60416T4A3	7/1/2028	Serial	5.522	830,000	-	40,000	790,000	2
60416T4B1	1/1/2029	Serial	5.547	850,000	-	40,000	810,000	2
60416T4C9	7/1/2029	Serial	5.597	865,000	-	40,000	825,000	2
60416T4D7	1/1/2030	Serial	5.657	885,000	-	55,000	830,000	2
60416T4E5	7/1/2030	Serial	5.707	905,000	-	70,000	835,000	2
60416T4F2	1/1/2031	Serial	5.616	925,000	-	75,000	850,000	2
60416T4G0	7/1/2031	Serial	5.656	945,000	-	80,000	865,000	2
60416T4H8	1/1/2032	Serial	5.696	965,000	-	80,000	885,000	2
60416T4J4	7/1/2032	Serial	5.696	990,000	-	90,000	900,000	2
60416T4K1	1/1/2033	Serial	5.716	1,015,000	-	110,000	905,000	2
60416T4L9	7/1/2033	Serial	5.726	1,040,000	-	125,000	915,000	2
60416T4M7	7/1/2038	Term (a)	4.700	11,885,000	-	955,000	10,930,000	2
60416T4N5	7/1/2043	Term (b)	4.700	15,380,000	-	1,250,000	14,130,000	2
60416T4P0	1/1/2048	Term (c)	4.750	16,835,000	-	1,380,000	15,455,000	2
				60,000,000	2,325,000	4,830,000	52,845,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.

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Residential Housing Finance Bonds, 2023 Series Q Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T3Q9	7/1/2053	Term(a)	Variable*	30,000,000	-	810,000	29,190,000	2
				30,000,000	-	810,000	29,190,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: October 12, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2048.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 4.00%.

Residential Housing Finance Bonds, 2023 Series R Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6P8	7/1/2054	Term (a)	6.250	48,750,000	1,005,000	9,360,000	38,385,000	1
				48,750,000	1,005,000	9,360,000	38,385,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series R, 2023 Series S and 2023 Series T.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series R PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.

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Residential Housing Finance Bonds, 2023 Series S Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6K9	1/1/2034	Term (a)	5.685	16,795,000	2,610,000	2,465,000	11,720,000	2
60416T6L7	7/1/2039	Term (b)	6.089	16,190,000	-	2,685,000	13,505,000	2
60416T6J2	7/1/2041	Term (c)	6.139	7,645,000	-	1,280,000	6,365,000	2
60416T6M5	1/1/2044	Term (d)	6.185	11,250,000	-	1,870,000	9,380,000	2
60416T6N3	7/1/2049	Term (e)	6.328	30,620,000	-	5,095,000	25,525,000	2
				82,500,000	2,610,000	13,395,000	66,495,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series R, 2023 Series S and 2023 Series T.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series R PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.
(b): Sinking fund redemptions begin July 1, 2034.
(c): Sinking fund redemptions begin January 1, 2040.
(d): Sinking fund redemptions begin January 1, 2042.
(e): Sinking fund redemptions begin July 1, 2044.

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Residential Housing Finance Bonds, 2023 Series T Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T5Q7	7/1/2054	Term(a)	Variable*	43,750,000	-	935,000	42,815,000	2
				43,750,000	-	935,000	42,815,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series R, 2023 Series S and 2023 Series T.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series R PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: November 30, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2049.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

Residential Housing Finance Bonds, 2023 Series U Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6R4	1/1/2034	Term (a)	5.742	10,035,000	1,270,000	4,865,000	3,900,000	2
60416T6S2	1/1/2039	Term (b)	6.121	8,620,000	-	4,570,000	4,050,000	2
60416T6T0	7/1/2043	Term (c)	6.321	10,430,000	-	5,535,000	4,895,000	2
60416T6U7	7/1/2054	Term (d)	6.500	19,665,000	-	4,125,000	15,540,000	1
				48,750,000	1,270,000	19,095,000	28,385,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series U and 2023 Series V.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series U PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.
(b): Sinking fund redemptions begin July 1, 2034.
(c): Sinking fund redemptions begin July 1, 2039.
(d): Sinking fund redemptions begin July 1, 2050.

Residential Housing Finance Bonds, 2023 Series V Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6Q6	7/1/2050	Term(a)	Variable*	26,250,000	-	580,000	25,670,000	2
				26,250,000	-	580,000	25,670,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series U and 2023 Series V.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series U PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 13, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2043.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

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Residential Housing Finance Bonds, 2024 Series A Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6X1	1/1/2054	Term (a)	6.250	31,395,000	820,000	4,455,000	26,120,000	1
				31,395,000	820,000	4,455,000	26,120,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series A, 2024 Series B and 2024 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series A PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.

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Residential Housing Finance Bonds, 2024 Series B Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6Y9	1/1/2025	Serial	4.853	500,000	500,000	-	-	2
60416T6Z6	7/1/2025	Serial	4.883	635,000	635,000	-	-	2
60416T7A0	1/1/2026	Serial	4.733	650,000	650,000	-	-	2
60416T7B8	7/1/2026	Serial	4.783	665,000	655,000	10,000	-	2
60416T7C6	1/1/2027	Serial	4.718	685,000	-	30,000	655,000	2
60416T7D4	7/1/2027	Serial	4.748	700,000	-	45,000	655,000	2
60416T7E2	1/1/2028	Serial	4.719	720,000	-	60,000	660,000	2
60416T7F9	7/1/2028	Serial	4.769	740,000	-	75,000	665,000	2
60416T7S1	1/1/2034	Term (a)	5.205	9,560,000	-	600,000	8,960,000	2
60416T7T9	1/1/2039	Term (b)	5.520	11,675,000	-	740,000	10,935,000	2
60416T7U6	1/1/2044	Term (c)	5.780	15,820,000	-	1,000,000	14,820,000	2
60416T7V4	1/1/2049	Term (d)	5.900	21,570,000	-	1,355,000	20,215,000	2
60416T7W2	1/1/2051	Term (e)	5.960	9,685,000	-	615,000	9,070,000	2
				73,605,000	2,440,000	4,530,000	66,635,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series A, 2024 Series B and 2024 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series A PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2029.
(b): Sinking fund redemptions begin July 1, 2034.
(c): Sinking fund redemptions begin July 1, 2039.
(d): Sinking fund redemptions begin July 1, 2044.
(e): Sinking fund redemptions begin July 1, 2049.

Residential Housing Finance Bonds, 2024 Series C Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6V5	1/1/2054	Term(a)	Variable*	20,000,000	-	315,000	19,685,000	2
				20,000,000	-	315,000	19,685,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series A, 2024 Series B and 2024 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series A PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: February 8, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 4.00%.

Residential Housing Finance Bonds, 2024 Series D Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T7Z5	7/1/2034	Term (a)	4.938	15,735,000	2,190,000	4,680,000	8,865,000	2
60416T8A9	7/1/2039	Term (b)	5.350	9,250,000	-	3,060,000	6,190,000	2
60416T8B7	7/1/2045	Term (c)	5.536	14,885,000	-	4,925,000	9,960,000	2
60416T8C5	7/1/2054	Term (d)	6.250	20,130,000	-	3,410,000	16,720,000	1
				60,000,000	2,190,000	16,075,000	41,735,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series D and 2024 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series D PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.
(b): Sinking fund redemptions begin January 1, 2035.
(c): Sinking fund redemptions begin January 1, 2040.
(d): Sinking fund redemptions begin July 1, 2050.

Residential Housing Finance Bonds, 2024 Series E Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T7X0	7/1/2050	Term(a)	Variable*	20,000,000	-	425,000	19,575,000	2
				20,000,000	-	425,000	19,575,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series D and 2024 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series D PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 28, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2045.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 4.00%.

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Residential Housing Finance Bonds, 2024 Series F AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UAC9	1/1/2025	Serial	3.800	175,000	175,000	-	-	2
60416UAD7	7/1/2025	Serial	3.800	270,000	265,000	5,000	-	2
60416UAE5	1/1/2026	Serial	3.850	280,000	275,000	5,000	-	2
60416UAF2	7/1/2026	Serial	3.850	285,000	235,000	50,000	-	2
60416UAG0	1/1/2027	Serial	3.850	295,000	-	65,000	230,000	2
60416UAH8	7/1/2027	Serial	3.850	300,000	-	65,000	235,000	2
60416UAJ4	1/1/2028	Serial	3.900	305,000	-	70,000	235,000	2
60416UAK1	7/1/2028	Serial	3.950	310,000	-	75,000	235,000	2
60416UAL9	1/1/2029	Serial	4.000	320,000	-	75,000	245,000	2
60416UAM7	7/1/2029	Serial	4.000	325,000	-	75,000	250,000	2
60416UAN5	1/1/2030	Serial	4.100	335,000	-	75,000	260,000	2
60416UAP0	7/1/2030	Serial	4.100	345,000	-	80,000	265,000	2
60416UAQ8	1/1/2031	Serial	4.150	350,000	-	80,000	270,000	2
60416UAR6	7/1/2031	Serial	4.150	360,000	-	80,000	280,000	2
60416UAS4	1/1/2032	Serial	4.250	370,000	-	85,000	285,000	2
60416UAT2	7/1/2032	Serial	4.250	380,000	-	85,000	295,000	2
60416UAU9	1/1/2033	Serial	4.250	385,000	-	90,000	295,000	2
60416UAV7	7/1/2033	Serial	4.250	395,000	-	95,000	300,000	2
60416UAW5	1/1/2034	Serial	4.350	405,000	-	95,000	310,000	2
60416UAX3	7/1/2034	Serial	4.350	415,000	-	100,000	315,000	2
60416UAY1	1/1/2035	Serial	4.400	430,000	-	105,000	325,000	2
60416UAZ8	7/1/2035	Serial	4.400	440,000	-	105,000	335,000	2
60416UBA2	7/1/2039	Term (a)	4.600	3,650,000	-	845,000	2,805,000	2
				11,125,000	950,000	2,405,000	7,770,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.

Residential Housing Finance Bonds, 2024 Series G Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UBB0	7/1/2054	Term (a)	6.500	26,780,000	-	3,640,000	23,140,000	1
				26,780,000	-	3,640,000	23,140,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2039.

Residential Housing Finance Bonds, 2024 Series H Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UBC8	1/1/2025	Serial	5.145	425,000	425,000	-	-	2
60416UB D6	7/1/2025	Serial	5.145	640,000	640,000	-	-	2
60416UBE4	1/1/2026	Serial	5.025	650,000	645,000	5,000	-	2
60416UBF1	7/1/2026	Serial	5.045	660,000	630,000	30,000	-	2
60416UBF9	1/1/2027	Serial	4.857	670,000	-	30,000	640,000	2
60416UBH7	7/1/2027	Serial	4.907	690,000	-	30,000	660,000	2
60416UBJ3	1/1/2028	Serial	4.827	705,000	-	30,000	675,000	2
60416UBK0	7/1/2028	Serial	4.887	720,000	-	30,000	690,000	2
60416UBL8	1/1/2029	Serial	4.887	735,000	-	30,000	705,000	2
60416UBM6	7/1/2029	Serial	4.937	755,000	-	30,000	725,000	2
60416UBN4	1/1/2030	Serial	5.019	770,000	-	35,000	735,000	2
60416UBP9	7/1/2030	Serial	5.069	785,000	-	35,000	750,000	2
60416UBQ7	1/1/2031	Serial	5.139	805,000	-	45,000	760,000	2
60416UBR5	7/1/2031	Serial	5.179	825,000	-	50,000	775,000	2
60416UBS3	1/1/2032	Serial	5.238	845,000	-	50,000	795,000	2
60416UBT1	7/1/2032	Serial	5.268	865,000	-	55,000	810,000	2
60416UBU8	1/1/2033	Serial	5.348	890,000	-	60,000	830,000	2
60416UBV6	7/1/2033	Serial	5.388	915,000	-	70,000	845,000	2
60416UBW4	1/1/2034	Serial	5.428	935,000	-	70,000	865,000	2
60416UBX2	7/1/2034	Serial	5.428	960,000	-	70,000	890,000	2
60416UBY0	1/1/2035	Serial	5.488	980,000	-	70,000	910,000	2
60416UBZ7	7/1/2035	Serial	5.488	1,010,000	-	75,000	935,000	2
60416UAC1	7/1/2039	Term (a)	5.588	9,095,000	-	525,000	8,570,000	2
60416UCB9	7/1/2044	Term (b)	5.730	14,620,000	-	840,000	13,780,000	2
60416UCC7	1/1/2050	Term (c)	5.850	21,145,000	-	1,215,000	19,930,000	2
				62,095,000	2,340,000	3,480,000	56,275,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin January 1, 2040.
(c): Sinking fund redemptions begin January 1, 2045.

Residential Housing Finance Bonds, 2024 Series I Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UAA3	7/1/2054	Term(a)	Variable*	25,000,000	-	405,000	24,595,000	2
				25,000,000	-	405,000	24,595,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2050.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2024 Series J Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UCT0	1/1/2029	Serial	4.741	750,000	-	175,000	575,000	2
60416UCU7	7/1/2029	Serial	4.791	770,000	-	180,000	590,000	2
60416UCV5	1/1/2030	Serial	4.850	795,000	-	190,000	605,000	2
60416UCW3	7/1/2030	Serial	4.875	815,000	-	200,000	615,000	2
60416UCX1	1/1/2031	Serial	4.925	840,000	-	200,000	640,000	2
60416UCY9	7/1/2031	Serial	4.975	865,000	-	205,000	660,000	2
60416UCC6	7/1/2033	Serial	5.219	980,000	-	235,000	745,000	2
60416UCD4	1/1/2034	Serial	5.319	1,010,000	-	245,000	765,000	2
60416UCE2	7/1/2034	Serial	5.369	1,040,000	-	260,000	780,000	2
60416UCF9	1/1/2035	Serial	5.419	950,000	-	225,000	725,000	2
60416UCG7	7/1/2035	Serial	5.469	735,000	-	165,000	570,000	2
60416UCN3	7/1/2026	Term (a)	6.000	1,895,000	1,895,000	-	-	2
60416UCQ6	7/1/2027	Term (b)	6.000	1,360,000	-	-	1,360,000	2
60416UCS2	7/1/2028	Term (c)	6.000	1,440,000	-	-	1,440,000	2
60416UDB8	1/1/2033	Term (d)	6.000	2,760,000	-	5,000	2,755,000	2
60416UDH5	7/1/2039	Term (e)	5.619	6,845,000	-	1,635,000	5,210,000	2
60416UDJ1	7/1/2044	Term (f)	5.848	11,610,000	-	2,765,000	8,845,000	2
60416UDK8	7/1/2047	Term (g)	5.908	7,500,000	-	1,790,000	5,710,000	2
60416UDL6	7/1/2054	Term (h)	6.500	17,040,000	-	1,925,000	15,115,000	1
				60,000,000	1,895,000	10,400,000	47,705,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series J and 2024 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series J PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2025.
(b): Sinking fund redemptions begin January 1, 2027.
(c): Sinking fund redemptions begin January 1, 2028.
(d): Sinking fund redemptions begin January 1, 2032.
(e): Sinking fund redemptions begin January 1, 2036.
(f): Sinking fund redemptions begin January 1, 2040.
(g): Sinking fund redemptions begin January 1, 2045.
(h): Sinking fund redemptions begin July 1, 2051.

Residential Housing Finance Bonds, 2024 Series K Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UCJ2	1/1/2051	Term(a)	Variable*	15,000,000	-	405,000	14,595,000	2
				15,000,000	-	405,000	14,595,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series J and 2024 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series J PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 30, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2047.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2024 Series L Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UES0	7/1/2025	Serial	3.400	480,000	480,000	-	-	2
60416UET8	1/1/2026	Serial	3.450	495,000	485,000	10,000	-	2
60416UEU5	7/1/2026	Serial	3.450	505,000	430,000	75,000	-	2
60416UEV3	1/1/2027	Serial	3.500	520,000	-	105,000	415,000	2
60416UEW1	7/1/2027	Serial	3.500	535,000	-	110,000	425,000	2
60416UEX9	1/1/2028	Serial	3.550	545,000	-	110,000	435,000	2
60416UEY7	7/1/2028	Serial	3.600	560,000	-	115,000	445,000	2
60416UEZ4	1/1/2029	Serial	3.625	575,000	-	115,000	460,000	2
60416UFA8	7/1/2029	Serial	3.650	590,000	-	115,000	475,000	2
60416UFB6	1/1/2030	Serial	3.750	605,000	-	115,000	490,000	2
60416UFC4	7/1/2030	Serial	3.800	620,000	-	120,000	500,000	2
60416UFD2	1/1/2031	Serial	3.850	640,000	-	130,000	510,000	2
60416UFE0	7/1/2031	Serial	3.900	655,000	-	130,000	525,000	2
60416UFF7	1/1/2032	Serial	3.950	670,000	-	130,000	540,000	2
60416UFG5	7/1/2032	Serial	3.950	690,000	-	135,000	555,000	2
60416UFH3	1/1/2033	Serial	4.000	710,000	-	145,000	565,000	2
60416UFJ9	7/1/2033	Serial	4.000	730,000	-	150,000	580,000	2
60416UFK6	1/1/2034	Serial	4.050	750,000	-	150,000	600,000	2
60416UFL4	7/1/2034	Serial	4.050	775,000	-	155,000	620,000	2
60416UFM2	1/1/2035	Serial	4.100	795,000	-	160,000	635,000	2
60416UFN0	7/1/2035	Serial	4.100	820,000	-	160,000	660,000	2
60416UFP5	7/1/2038	Term (a)	4.150	4,880,000	-	975,000	3,905,000	2
60416UFQ3	1/1/2055	Term (b)	6.500	61,855,000	-	5,245,000	56,610,000	1
				80,000,000	1,395,000	8,655,000	69,950,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series L, 2024 Series M and 2024 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series L PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin July 1, 2038.

Residential Housing Finance Bonds, 2024 Series M Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UDP7	7/1/2025	Serial	5.130	875,000	875,000	-	-	2
60416UDQ5	1/1/2026	Serial	5.080	895,000	890,000	5,000	-	2
60416UDR3	7/1/2026	Serial	5.080	920,000	890,000	30,000	-	2
60416UDS1	1/1/2027	Serial	4.894	940,000	-	35,000	905,000	2
60416UDT9	7/1/2027	Serial	4.914	965,000	-	35,000	930,000	2
60416UDU6	1/1/2028	Serial	4.763	990,000	-	40,000	950,000	2
60416UDV4	7/1/2028	Serial	4.763	1,015,000	-	40,000	975,000	2
60416UDW2	1/1/2029	Serial	4.863	1,040,000	-	45,000	995,000	2
60416UDX0	7/1/2029	Serial	4.863	1,070,000	-	45,000	1,025,000	2
60416UDY8	1/1/2030	Serial	4.954	1,095,000	-	50,000	1,045,000	2
60416UDZ5	7/1/2030	Serial	5.004	1,125,000	-	50,000	1,075,000	2
60416UEA9	1/1/2031	Serial	5.004	1,155,000	-	50,000	1,105,000	2
60416UEB7	7/1/2031	Serial	5.054	1,185,000	-	55,000	1,130,000	2
60416UEC5	1/1/2032	Serial	6.000	1,220,000	-	-	1,220,000	2
60416UED3	7/1/2032	Serial	5.150	1,255,000	-	60,000	1,195,000	2
60416UEE1	1/1/2033	Serial	5.180	1,290,000	-	65,000	1,225,000	2
60416UEF8	7/1/2033	Serial	6.000	1,325,000	-	-	1,325,000	2
60416UEG6	1/1/2034	Serial	5.330	1,365,000	-	65,000	1,300,000	2
60416UEH4	7/1/2034	Serial	5.330	1,400,000	-	70,000	1,330,000	2
60416UEJ0	1/1/2035	Serial	6.000	1,445,000	-	-	1,445,000	2
60416UEK7	7/1/2035	Serial	6.000	1,485,000	-	-	1,485,000	2
60416UEL5	1/1/2036	Serial	6.000	1,525,000	-	-	1,525,000	2
60416UEM3	7/1/2036	Serial	5.500	1,575,000	-	70,000	1,505,000	2
60416UEN1	7/1/2039	Term (a)	5.730	10,485,000	-	345,000	10,140,000	2
60416UEP6	7/1/2044	Term (b)	5.915	22,490,000	-	750,000	21,740,000	2
60416UEQ4	7/1/2049	Term (c)	5.968	31,065,000	-	1,030,000	30,035,000	2
60416UER2	7/1/2051	Term (d)	6.018	13,805,000	-	460,000	13,345,000	2
				105,000,000	2,655,000	3,395,000	98,950,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series L, 2024 Series M and 2024 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series L PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2037.
(b): Sinking fund redemptions begin January 1, 2040.
(c): Sinking fund redemptions begin January 1, 2045.
(d): Sinking fund redemptions begin January 1, 2050.

Residential Housing Finance Bonds, 2024 Series N Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UDM4	1/1/2055	Term(a)	Variable*	40,000,000	-	495,000	39,505,000	2
				40,000,000	-	495,000	39,505,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series L, 2024 Series M and 2024 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series L PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 2, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

Residential Housing Finance Bonds, 2024 Series O Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UGU3	1/1/2055	Term(a)	6.250	75,000,000	1,120,000	5,110,000	68,770,000	1
				75,000,000	1,120,000	5,110,000	68,770,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series O, 2024 Series P and 2024 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series O PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2025.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2024 Series P Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UGV1	7/1/2025	Serial	4.711	865,000	865,000	-	-	2
60416UGW9	1/1/2026	Serial	4.741	895,000	895,000	-	-	2
60416UGX7	7/1/2026	Serial	4.741	925,000	925,000	-	-	2
60416UGY5	1/1/2027	Serial	4.553	945,000	-	-	945,000	2
60416UGZ2	7/1/2027	Serial	4.553	975,000	-	-	975,000	2
60416UHA6	1/1/2028	Serial	4.468	1,005,000	-	-	1,005,000	2
60416UHB4	7/1/2028	Serial	4.468	1,030,000	-	-	1,030,000	2
60416UHC2	1/1/2029	Serial	4.498	1,060,000	-	-	1,060,000	2
60416UHD0	7/1/2029	Serial	4.538	1,090,000	-	-	1,090,000	2
60416UHE8	1/1/2030	Serial	4.619	1,120,000	-	-	1,120,000	2
60416UHF5	7/1/2030	Serial	4.669	1,150,000	-	-	1,150,000	2
60416UHG3	1/1/2031	Serial	4.689	1,185,000	-	-	1,185,000	2
60416UHH1	7/1/2031	Serial	4.739	1,220,000	-	-	1,220,000	2
60416UHJ7	1/1/2032	Serial	4.893	1,255,000	-	-	1,255,000	2
60416UHK4	7/1/2032	Serial	4.943	1,295,000	-	-	1,295,000	2
60416UHL2	1/1/2033	Serial	4.973	1,335,000	-	-	1,335,000	2
60416UHM0	7/1/2033	Serial	5.023	1,370,000	-	-	1,370,000	2
60416UHN8	1/1/2034	Serial	5.093	1,415,000	-	-	1,415,000	2
60416UHP3	7/1/2034	Serial	5.143	1,460,000	-	5,000	1,455,000	2
60416UHQ1	1/1/2035	Serial	5.193	1,505,000	-	5,000	1,500,000	2
60416UHR9	7/1/2035	Serial	5.223	1,550,000	-	5,000	1,545,000	2
60416UHS7	1/1/2036	Term (a)	5.393	14,395,000	-	10,000	14,385,000	2
60416UHT5	7/1/2036	Term (b)	5.794	24,325,000	-	15,000	24,310,000	2
60416UHU2	7/1/2039	Term (c)	5.850	26,390,000	-	20,000	26,370,000	2
60416UHV0	7/1/2044	Term (d)	5.958	20,240,000	-	15,000	20,225,000	2
				110,000,000	2,685,000	75,000	107,240,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series O, 2024 Series P and 2024 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series O PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin January 1, 2040.
(c): Sinking fund redemptions begin January 1, 2045.
(d): Sinking fund redemptions begin January 1, 2049.

Residential Housing Finance Bonds, 2024 Series Q Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UGM1	1/1/2055	Term(a)	Variable*	40,000,000	-	710,000	39,290,000	2
				40,000,000	-	710,000	39,290,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series O, 2024 Series P and 2024 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series O PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 29, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

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Residential Housing Finance Bonds, 2024 Series R Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UJB2	7/1/2025	Serial	4.557	355,000	350,000	5,000	-	2
60416UJC0	1/1/2026	Serial	4.447	470,000	455,000	15,000	-	2
60416UJD8	7/1/2026	Serial	4.447	480,000	390,000	90,000	-	2
60416UJE6	1/1/2027	Serial	4.258	495,000	-	155,000	340,000	2
60416UJF3	7/1/2027	Serial	4.308	505,000	-	160,000	345,000	2
60416UJG1	1/1/2028	Serial	4.237	520,000	-	160,000	360,000	2
60416UJH9	7/1/2028	Serial	4.247	535,000	-	160,000	375,000	2
60416UJJ5	1/1/2029	Serial	4.247	550,000	-	170,000	380,000	2
60416UJK2	7/1/2029	Serial	4.257	560,000	-	180,000	380,000	2
60416UJL0	1/1/2030	Serial	4.341	575,000	-	190,000	385,000	2
60416UJM8	7/1/2030	Serial	4.391	595,000	-	195,000	400,000	2
60416UJN6	1/1/2031	Serial	4.491	610,000	-	205,000	405,000	2
60416UJP1	7/1/2031	Serial	4.541	625,000	-	215,000	410,000	2
60416UJQ9	1/1/2032	Serial	4.676	645,000	-	220,000	425,000	2
60416UJR7	7/1/2032	Serial	4.726	660,000	-	225,000	435,000	2
60416UJS5	1/1/2033	Serial	4.806	680,000	-	230,000	450,000	2
60416UJT3	7/1/2033	Serial	4.876	700,000	-	235,000	465,000	2
60416UJU0	1/1/2034	Serial	4.926	720,000	-	240,000	480,000	2
60416UJV8	7/1/2034	Serial	4.976	745,000	-	245,000	500,000	2
60416UJW6	1/1/2035	Serial	5.026	765,000	-	255,000	510,000	2
60416UJX4	7/1/2035	Serial	5.056	790,000	-	270,000	520,000	2
60416UJY2	7/1/2039	Term (a)	5.140	7,265,000	-	2,370,000	4,895,000	2
60416UJZ9	1/1/2044	Term (b)	5.483	10,115,000	-	3,305,000	6,810,000	2
60416UJA2	1/1/2046	Term (c)	5.533	5,500,000	-	1,795,000	3,705,000	2
60416UJB0	1/1/2055	Term (d)	6.000	24,540,000	-	1,920,000	22,620,000	1
				60,000,000	1,195,000	13,210,000	45,595,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series R and 2024 Series S.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series R PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin January 1, 2040.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2050.

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Residential Housing Finance Bonds, 2024 Series S Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UHZ1	10/1/2050	Term(a)	Variable*	15,000,000	-	155,000	14,845,000	2
				15,000,000	-	155,000	14,845,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series R and 2024 Series S.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series R PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: September 18, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

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Residential Housing Finance Bonds, 2024 Series T AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416ULA1	7/1/2025	Serial	3.850	100,000	100,000	-	-	2
60416ULB9	1/1/2026	Serial	3.650	495,000	495,000	-	-	2
60416ULC7	7/1/2026	Serial	3.650	505,000	505,000	-	-	2
60416ULD5	1/1/2027	Serial	3.700	525,000	-	30,000	495,000	2
60416ULE3	7/1/2027	Serial	3.700	540,000	-	30,000	510,000	2
60416ULF0	1/1/2028	Serial	3.750	555,000	-	35,000	520,000	2
60416ULG8	7/1/2028	Serial	3.800	570,000	-	35,000	535,000	2
60416ULH6	1/1/2029	Serial	3.850	585,000	-	35,000	550,000	2
60416ULJ2	7/1/2029	Serial	3.875	600,000	-	35,000	565,000	2
60416ULK9	1/1/2030	Serial	3.950	620,000	-	35,000	585,000	2
60416ULL7	7/1/2030	Serial	4.000	635,000	-	35,000	600,000	2
60416ULM5	1/1/2031	Serial	4.050	655,000	-	40,000	615,000	2
60416ULN3	7/1/2031	Serial	4.100	670,000	-	40,000	630,000	2
60416ULP8	1/1/2032	Serial	4.150	690,000	-	40,000	650,000	2
60416ULQ6	7/1/2032	Serial	4.200	710,000	-	40,000	670,000	2
60416ULR4	1/1/2033	Serial	4.250	735,000	-	45,000	690,000	2
60416ULS2	7/1/2033	Serial	4.300	755,000	-	45,000	710,000	2
60416ULT0	1/1/2034	Serial	4.350	780,000	-	45,000	735,000	2
60416ULU7	7/1/2034	Serial	4.350	805,000	-	45,000	760,000	2
60416ULV5	1/1/2035	Serial	4.400	830,000	-	50,000	780,000	2
60416ULW3	7/1/2035	Serial	4.400	855,000	-	55,000	800,000	2
60416ULX1	1/1/2039	Term (a)	4.450	5,885,000	-	350,000	5,535,000	2
				19,100,000	1,100,000	1,065,000	16,935,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.

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Residential Housing Finance Bonds, 2024 Series U Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416ULY9	7/1/2025	Serial	3.250	100,000	100,000	-	-	2
60416ULZ6	1/1/2026	Serial	3.200	100,000	100,000	-	-	2
60416UMA0	7/1/2026	Serial	3.200	100,000	100,000	-	-	2
60416UMB8	1/1/2027	Serial	3.250	100,000	-	10,000	90,000	2
60416UMC6	7/1/2027	Serial	3.250	100,000	-	5,000	95,000	2
60416UMD4	1/1/2028	Serial	3.300	100,000	-	5,000	95,000	2
60416UME2	7/1/2028	Serial	3.350	100,000	-	5,000	95,000	2
60416UMF9	1/1/2029	Serial	3.400	100,000	-	5,000	95,000	2
60416UMG7	7/1/2029	Serial	3.450	100,000	-	5,000	95,000	2
60416UMH5	1/1/2030	Serial	3.500	100,000	-	5,000	95,000	2
60416UMJ1	7/1/2030	Serial	3.500	100,000	-	5,000	95,000	2
60416UMK8	1/1/2031	Serial	3.550	100,000	-	5,000	95,000	2
60416UML6	7/1/2055	Term (a)	6.250	77,150,000	-	5,460,000	71,690,000	1
				78,350,000	300,000	5,510,000	72,540,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2024 Series V Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UNG6	7/1/2035	Term (a)	4.977	22,830,000	1,475,000	-	21,355,000	2
60416UNH4	7/1/2039	Term (b)	5.626	14,555,000	-	240,000	14,315,000	2
60416UNJ0	7/1/2044	Term (c)	5.875	24,495,000	-	415,000	24,080,000	2
60416UNK7	7/1/2049	Term (d)	5.925	30,670,000	-	510,000	30,160,000	2
				92,550,000	1,475,000	1,165,000	89,910,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100% for 2024 Series V Bonds maturing on July 1,2035 and July 1, 2039; and January 1, 2034 and thereafter - 100% for 2024 Series V Bonds maturing on July 1, 2044 and July 1, 2049.

(a): Sinking fund redemptions begin January 1, 2026.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2040.
(d): Sinking fund redemptions begin January 1, 2045.

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Residential Housing Finance Bonds, 2024 Series W Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UKY0	7/1/2055	Term(a)	Variable*	60,000,000	-	530,000	59,470,000	2
				60,000,000	-	530,000	59,470,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 12, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2049.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

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Residential Housing Finance Bonds, 2025 Series A Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UPH2	1/1/2026	Serial	4.438	635,000	635,000	-	-	2
60416UPJ8	7/1/2026	Serial	4.438	705,000	665,000	40,000	-	2
60416UPK5	1/1/2027	Serial	4.478	720,000	-	90,000	630,000	2
60416UPL3	7/1/2027	Serial	4.548	740,000	-	90,000	650,000	2
60416UPM1	1/1/2028	Serial	4.585	760,000	-	90,000	670,000	2
60416UPN9	7/1/2028	Serial	4.585	785,000	-	95,000	690,000	2
60416UPP4	1/1/2029	Serial	4.624	805,000	-	95,000	710,000	2
60416UPQ2	7/1/2029	Serial	4.624	830,000	-	95,000	735,000	2
60416UPR0	1/1/2030	Serial	4.684	850,000	-	100,000	750,000	2
60416UPS8	7/1/2030	Serial	4.754	875,000	-	110,000	765,000	2
60416UPT6	1/1/2031	Serial	4.887	900,000	-	110,000	790,000	2
60416UPU3	7/1/2031	Serial	4.947	930,000	-	120,000	810,000	2
60416UPV1	1/1/2032	Serial	4.977	955,000	-	120,000	835,000	2
60416UPW9	7/1/2032	Serial	4.997	985,000	-	125,000	860,000	2
60416UPX7	1/1/2033	Serial	5.155	1,015,000	-	130,000	885,000	2
60416UPY5	7/1/2033	Serial	5.195	1,045,000	-	130,000	915,000	2
60416UPZ2	1/1/2034	Serial	5.255	1,075,000	-	135,000	940,000	2
60416UQA6	7/1/2034	Serial	5.325	1,110,000	-	145,000	965,000	2
60416UQB4	1/1/2035	Serial	5.355	1,145,000	-	150,000	995,000	2
60416UQC2	7/1/2035	Serial	5.405	1,135,000	-	150,000	985,000	2
60416UQD0	1/1/2036	Serial	5.445	930,000	-	120,000	810,000	2
60416UQE8	7/1/2036	Serial	5.445	960,000	-	120,000	840,000	2
60416UQF5	1/1/2037	Serial	5.485	990,000	-	125,000	865,000	2
60416UQG3	7/1/2037	Serial	5.505	1,020,000	-	130,000	890,000	2
60416UQH1	7/1/2040	Term (a)	5.595	6,730,000	-	840,000	5,890,000	2
60416UQL2	7/1/2042	Term (b)	5.774	5,205,000	-	655,000	4,550,000	2
60416UQJ7	7/1/2046	Term (c)	5.824	11,580,000	-	1,445,000	10,135,000	2
60416UPK4	7/1/2055	Term (d)	6.125	24,585,000	-	1,630,000	22,955,000	1
				70,000,000	1,300,000	7,185,000	61,515,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series A and 2025 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series A PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin January 1, 2041.
(c): Sinking fund redemptions begin January 1, 2043.
(d): Sinking fund redemptions begin July 1, 2050.

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Residential Housing Finance Bonds, 2025 Series B Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UPF6	7/1/2050	Term(a)	Variable*	15,000,000	-	145,000	14,855,000	2
				15,000,000	-	145,000	14,855,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series A and 2025 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series A PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: February 20, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2046.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

Residential Housing Finance Bonds, 2025 Series C Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UQP3	7/1/2055	Term(a)	6.250	69,565,000	715,000	2,655,000	66,195,000	1
				69,565,000	715,000	2,655,000	66,195,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series C, 2025 Series D and 2025 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series C PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2026.

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Residential Housing Finance Bonds, 2025 Series D Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UQR9	1/1/2034	Serial	5.249	1,215,000	-	-	1,215,000	2
60416UQS7	7/1/2034	Serial	5.299	1,255,000	-	-	1,255,000	2
60416UQT5	1/1/2035	Serial	5.349	1,290,000	-	-	1,290,000	2
60416UQU2	7/1/2035	Serial	5.379	1,330,000	-	-	1,330,000	2
60416UQV0	1/1/2036	Serial	5.409	1,375,000	-	-	1,375,000	2
60416UQW8	7/1/2036	Serial	5.439	1,420,000	-	-	1,420,000	2
60416UQX6	1/1/2037	Serial	5.459	1,460,000	-	-	1,460,000	2
60416UQY4	7/1/2037	Serial	5.499	1,505,000	-	-	1,505,000	2
60416UQQ1	7/1/2033	Term (a)	6.000	15,420,000	1,565,000	-	13,855,000	2
60416UQZ1	7/1/2040	Term (b)	5.599	10,135,000	-	-	10,135,000	2
60416URA5	7/1/2045	Term (c)	5.846	21,940,000	-	-	21,940,000	2
60416URB3	1/1/2051	Term (d)	5.896	32,090,000	-	-	32,090,000	2
				90,435,000	1,565,000	-	88,870,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series C, 2025 Series D and 2025 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series C PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2026.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin January 1, 2046.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2025 Series E Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UQM0	7/1/2055	Term(a)	Variable*	40,000,000	-	205,000	39,795,000	2
				40,000,000	-	205,000	39,795,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series C, 2025 Series D and 2025 Series E

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series C PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 19, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

Residential Housing Finance Bonds, 2025 Series F Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416URS6	7/1/2026	Serial	3.500	500,000	500,000	-	-	1
60416URT4	1/1/2027	Serial	3.550	515,000	-	5,000	510,000	2
60416URU1	7/1/2027	Serial	3.600	525,000	-	5,000	520,000	2
60416URV9	1/1/2028	Serial	3.650	540,000	-	5,000	535,000	2
60416URW7	7/1/2028	Serial	3.700	555,000	-	5,000	550,000	2
60416URX5	1/1/2029	Serial	3.800	570,000	-	5,000	565,000	2
60416URY3	7/1/2029	Serial	3.850	585,000	-	5,000	580,000	2
60416URZ0	1/1/2030	Serial	3.875	600,000	-	5,000	595,000	2
60416USA4	7/1/2030	Serial	3.900	620,000	-	5,000	615,000	2
60416USB2	1/1/2031	Serial	4.000	635,000	-	5,000	630,000	2
60416USC0	7/1/2031	Serial	4.000	655,000	-	5,000	650,000	2
60416USD8	1/1/2032	Serial	4.100	675,000	-	5,000	670,000	2
60416USE6	7/1/2032	Serial	4.100	695,000	-	5,000	690,000	2
60416USF3	1/1/2033	Serial	4.200	715,000	-	5,000	710,000	2
60416USG1	7/1/2033	Serial	4.200	740,000	-	5,000	735,000	2
60416USH9	1/1/2034	Serial	4.300	765,000	-	5,000	760,000	2
60416USJ5	7/1/2034	Serial	4.350	785,000	-	5,000	780,000	2
60416USK2	1/1/2035	Serial	4.400	815,000	-	5,000	810,000	2
60416USL0	7/1/2035	Serial	4.400	840,000	-	10,000	830,000	2
60416USM8	1/1/2036	Serial	4.500	865,000	-	10,000	855,000	2
60416USN6	7/1/2036	Serial	4.500	895,000	-	10,000	885,000	2
60416UST3	1/1/2037	Serial	4.500	925,000	-	10,000	915,000	2
60416USU0	7/1/2037	Serial	4.500	955,000	-	10,000	945,000	2
60416USP1	7/1/2040	Term (a)	4.600	6,450,000	-	55,000	6,395,000	2
60416USQ9	7/1/2045	Term (b)	4.850	14,210,000	-	125,000	14,085,000	2
60416USR7	7/1/2048	Term (c)	4.900	9,555,000	-	80,000	9,475,000	2
60416USD5	1/1/2056	Term (d)	6.250	41,375,000	-	1,195,000	40,180,000	1
				87,560,000	500,000	1,590,000	85,470,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series F, 2025 Series G and 2025 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series F PAC Term bonds maturing January 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin January 1, 2041.
(c): Sinking fund redemptions begin January 1, 2046.
(d): Sinking fund redemptions begin January 1, 2048.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2025 Series G Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UTL9	1/1/2034	Serial	5.211	760,000	-	-	760,000	2
60416UTM7	7/1/2034	Serial	5.281	785,000	-	-	785,000	2
60416UTN5	1/1/2035	Serial	5.291	810,000	-	5,000	805,000	2
60416UTP0	7/1/2035	Serial	5.331	835,000	-	5,000	830,000	2
60416UTQ8	1/1/2036	Serial	5.381	865,000	-	5,000	860,000	2
60416UTR6	7/1/2036	Serial	5.421	890,000	-	5,000	885,000	2
60416UTK1	7/1/2033	Term (a)	6.000	9,110,000	500,000	-	8,610,000	2
60416UTS4	7/1/2040	Term (b)	5.701	8,315,000	-	30,000	8,285,000	2
60416UTT2	7/1/2045	Term (c)	6.014	14,180,000	-	50,000	14,130,000	2
60416UTU9	1/1/2050	Term (d)	6.034	15,890,000	-	60,000	15,830,000	2
				52,440,000	500,000	160,000	51,780,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series F, 2025 Series G and 2025 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series F PAC Term bonds maturing January 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2026.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin January 1, 2046.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2025 Series H Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416URQ0	1/1/2056	Term(a)	Variable*	35,000,000	-	105,000	34,895,000	2
				35,000,000	-	105,000	34,895,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series F, 2025 Series G and 2025 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series F PAC Term bonds maturing January 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 21, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2050.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2025 Series I Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UUC7	7/1/2026	Serial	4.316	655,000	645,000	10,000	-	2
60416UUD5	1/1/2027	Serial	4.336	670,000	-	10,000	660,000	2
60416UUE3	7/1/2027	Serial	4.376	690,000	-	10,000	680,000	2
60416UUF0	1/1/2028	Serial	4.438	710,000	-	10,000	700,000	2
60416UUG8	7/1/2028	Serial	4.508	730,000	-	10,000	720,000	2
60416UUH6	1/1/2029	Serial	4.551	745,000	-	15,000	730,000	2
60416UUJ2	7/1/2029	Serial	4.601	770,000	-	15,000	755,000	2
60416UUK9	1/1/2030	Serial	4.651	790,000	-	15,000	775,000	2
60416UUL7	7/1/2030	Serial	4.701	815,000	-	15,000	800,000	2
60416UUM5	1/1/2031	Serial	4.907	835,000	-	15,000	820,000	2
60416UUN3	7/1/2031	Serial	4.967	860,000	-	15,000	845,000	2
60416UUP8	1/1/2032	Serial	5.037	885,000	-	15,000	870,000	2
60416UUQ6	7/1/2032	Serial	5.087	915,000	-	15,000	900,000	2
60416UUR4	1/1/2033	Serial	5.335	940,000	-	15,000	925,000	2
60416UUS2	7/1/2033	Serial	5.385	970,000	-	20,000	950,000	2
60416UUT0	1/1/2034	Serial	5.435	1,005,000	-	20,000	985,000	2
60416UUU7	7/1/2034	Serial	5.485	1,035,000	-	20,000	1,015,000	2
60416UUV5	1/1/2035	Serial	5.525	1,070,000	-	20,000	1,050,000	2
60416UUW3	7/1/2035	Serial	5.575	1,105,000	-	20,000	1,085,000	2
60416UUX1	1/1/2036	Serial	5.526	1,040,000	-	20,000	1,020,000	2
60416UUY9	7/1/2036	Serial	5.558	870,000	-	15,000	855,000	2
66416UVC6	1/1/2037	Serial	5.590	900,000	-	15,000	885,000	2
60416UVD4	7/1/2037	Serial	5.623	935,000	-	15,000	920,000	2
60416UUZ6	7/1/2040	Term (a)	5.925	6,320,000	-	110,000	6,210,000	2
60416UVA0	1/1/2046	Term (b)	6.109	15,490,000	-	270,000	15,220,000	2
60416UVB8	1/1/2056	Term (c)	6.250	18,250,000	-	170,000	18,080,000	1
				60,000,000	645,000	900,000	58,455,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series I and 2025 Series J.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series I PAC Term bonds maturing January 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin January 1, 2041.
(c): Sinking fund redemptions begin July 1, 2052.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2025 Series J Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UUA1	7/1/2052	Term(a)	Variable*	25,000,000	-	275,000	24,725,000	2
				25,000,000	-	275,000	24,725,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series I and 2025 Series J.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series I PAC Term bonds maturing January 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 17, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2046.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

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Residential Housing Finance Bonds, 2025 Series K AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UVG7	7/1/2026	Serial	2.950	145,000	145,000	-	-	2
60416UVH5	1/1/2027	Serial	3.000	385,000	-	-	385,000	2
60416UVJ1	7/1/2027	Serial	3.050	540,000	-	-	540,000	2
60416UVK8	1/1/2028	Serial	3.100	555,000	-	-	555,000	2
60416UVL6	7/1/2028	Serial	3.150	565,000	-	-	565,000	2
60416UVM4	1/1/2029	Serial	3.200	575,000	-	-	575,000	2
60416UVN2	7/1/2029	Serial	3.250	590,000	-	-	590,000	2
60416UVP7	1/1/2030	Serial	3.400	605,000	-	-	605,000	2
60416UVQ5	7/1/2030	Serial	3.500	620,000	-	-	620,000	2
60416UVR3	1/1/2031	Serial	3.650	635,000	-	-	635,000	2
60416UVS1	7/1/2031	Serial	3.750	645,000	-	-	645,000	2
60416UVT9	1/1/2032	Serial	3.850	665,000	-	-	665,000	2
60416UVU6	7/1/2032	Serial	3.900	680,000	-	-	680,000	2
60416UVV4	1/1/2033	Serial	4.000	695,000	-	-	695,000	2
60416UVW2	7/1/2033	Serial	4.050	715,000	-	-	715,000	2
60416UVX0	1/1/2034	Serial	4.100	735,000	-	-	735,000	2
60416UVY8	7/1/2034	Serial	4.150	755,000	-	-	755,000	2
60416UVZ5	1/1/2035	Serial	4.250	775,000	-	-	775,000	2
60416UVA9	7/1/2035	Serial	4.250	495,000	-	-	495,000	2
				11,375,000	145,000	-	11,230,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series K, 2025 Series L, 2025 Series M and 2025 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series L PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

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Residential Housing Finance Bonds, 2025 Series L Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UWB7	7/1/2026	Serial	2.550	60,000	60,000	-	-	1
60416UWC5	1/1/2027	Serial	2.550	100,000	-	-	100,000	2
60416UWD3	7/1/2027	Serial	2.600	100,000	-	-	100,000	2
60416UWE1	1/1/2028	Serial	2.650	100,000	-	-	100,000	2
60416UWF8	7/1/2028	Serial	2.700	100,000	-	-	100,000	2
60416UWG6	1/1/2029	Serial	2.750	100,000	-	-	100,000	2
60416UWH4	7/1/2029	Serial	2.800	100,000	-	-	100,000	2
60416UWJ0	1/1/2030	Serial	2.950	40,000	-	-	40,000	2
60416UWK7	7/1/2035	Serial	3.800	300,000	-	-	300,000	2
60416UWL5	1/1/2036	Serial	3.900	815,000	-	-	815,000	2
60416UWM3	7/1/2036	Serial	3.950	840,000	-	-	840,000	2
60416UWN1	1/1/2037	Serial	4.050	865,000	-	-	865,000	2
60416UWP6	7/1/2037	Serial	4.050	890,000	-	-	890,000	2
60416UWQ4	7/1/2040	Term (a)	4.550	5,930,000	-	-	5,930,000	2
60416UWR2	7/1/2045	Term (b)	4.850	12,690,000	-	-	12,690,000	2
60416UWS0	1/1/2050	Term (c)	4.950	14,975,000	-	-	14,975,000	2
60416UWT8	7/1/2056	Term (d)	6.000	39,015,000	-	170,000	38,845,000	1
				77,020,000	60,000	170,000	76,790,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series K, 2025 Series L, 2025 Series M and 2025 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series L PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin January 1, 2041.
(c): Sinking fund redemptions begin January 1, 2046.
(d): Sinking fund redemptions begin January 1, 2050.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2025 Series M Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UWU5	1/1/2027	Serial	3.737	425,000	-	-	425,000	2
60416UWV3	7/1/2027	Serial	3.727	500,000	-	-	500,000	2
60416UWW1	1/1/2028	Serial	3.752	510,000	-	-	510,000	2
60416UWX9	7/1/2028	Serial	3.772	525,000	-	-	525,000	2
60416UWY7	1/1/2029	Serial	3.833	540,000	-	-	540,000	2
60416UWZ4	7/1/2029	Serial	3.883	550,000	-	-	550,000	2
60416UXA8	1/1/2030	Serial	3.933	625,000	-	-	625,000	2
60416UXB6	7/1/2030	Serial	3.983	680,000	-	-	680,000	2
60416UXC4	1/1/2031	Serial	4.169	695,000	-	-	695,000	2
60416UXD2	7/1/2031	Serial	4.219	715,000	-	-	715,000	2
60416UXE0	1/1/2032	Serial	4.319	730,000	-	-	730,000	2
60416UXF7	7/1/2032	Serial	4.369	750,000	-	-	750,000	2
60416UXG5	1/1/2033	Serial	4.606	770,000	-	-	770,000	2
60416UXH3	7/1/2033	Serial	4.676	790,000	-	-	790,000	2
60416UXJ9	1/1/2034	Serial	4.756	810,000	-	-	810,000	2
60416UXK6	7/1/2034	Serial	4.806	830,000	-	-	830,000	2
60416UXL4	1/1/2035	Serial	4.896	855,000	-	-	855,000	2
60416UXM2	7/1/2035	Serial	4.956	880,000	-	-	880,000	2
60416UXN0	1/1/2036	Serial	4.996	905,000	-	5,000	900,000	2
60416UXP5	7/1/2036	Serial	5.046	930,000	-	5,000	925,000	2
60416UXQ3	1/1/2037	Serial	5.106	955,000	-	5,000	950,000	2
60416UXR1	7/1/2037	Serial	5.146	985,000	-	10,000	975,000	2
60416UXS9	7/1/2040	Term (a)	5.476	6,570,000	-	10,000	6,560,000	2
60416UXT7	1/1/2046	Term (b)	5.644	14,045,000	-	15,000	14,030,000	2
60416UXU4	1/1/2056	Term (c)	5.699	15,035,000	-	15,000	15,020,000	2
				51,605,000	-	65,000	51,540,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series K, 2025 Series L, 2025 Series M and 2025 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series L PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin January 1, 2041.
(c): Sinking fund redemptions begin January 1, 2046.

Residential Housing Finance Bonds, 2025 Series N Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UVE2	7/1/2056	Term(a)	Variable*	35,000,000	-	-	35,000,000	2
				35,000,000	-	-	35,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series K, 2025 Series L, 2025 Series M and 2025 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series L PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: October 16, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2050.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2026 Series A Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UYV1	1/1/2027	Serial	2.550	550,000	-	-	550,000	1
60416UYW9	7/1/2027	Serial	2.550	565,000	-	-	565,000	2
60416UYX7	1/1/2028	Serial	2.625	575,000	-	-	575,000	2
60416UYY5	7/1/2028	Serial	2.650	590,000	-	-	590,000	2
60416UYZ2	1/1/2029	Serial	2.700	600,000	-	-	600,000	2
60416UZA6	7/1/2029	Serial	2.700	610,000	-	-	610,000	2
60416UZB4	1/1/2030	Serial	2.750	625,000	-	-	625,000	2
60416UZC2	7/1/2030	Serial	2.800	640,000	-	-	640,000	2
60416UZD0	1/1/2031	Serial	2.800	655,000	-	-	655,000	2
60416UZE8	7/1/2031	Serial	2.850	665,000	-	-	665,000	2
60416UZF5	1/1/2032	Serial	2.900	680,000	-	-	680,000	2
60416UZG3	7/1/2032	Serial	2.950	700,000	-	-	700,000	2
60416UZH1	1/1/2033	Serial	3.000	715,000	-	-	715,000	2
60416UZJ7	7/1/2033	Serial	3.100	730,000	-	-	730,000	2
60416UZK4	1/1/2034	Serial	3.250	750,000	-	-	750,000	2
60416UZL2	7/1/2034	Serial	3.300	765,000	-	-	765,000	2
60416UZM0	1/1/2035	Serial	3.400	785,000	-	-	785,000	2
60416UZN8	7/1/2035	Serial	3.450	810,000	-	-	810,000	2
60416UZP3	1/1/2036	Serial	3.500	825,000	-	-	825,000	2
60416UZQ1	7/1/2036	Serial	3.600	850,000	-	-	850,000	2
60416UZR9	1/1/2037	Serial	3.650	870,000	-	-	870,000	2
60416UZS7	7/1/2037	Serial	3.700	895,000	-	-	895,000	2
60416UZT5	1/1/2038	Serial	3.750	920,000	-	-	920,000	2
60416UZU2	7/1/2038	Serial	3.800	945,000	-	-	945,000	2
60416UZV0	7/1/2041	Term (a)	4.100	6,300,000	-	-	6,300,000	2
60416UZW8	1/1/2047	Term (b)	4.600	13,705,000	-	-	13,705,000	2
60416UZX6	7/1/2056	Term (c)	6.000	50,635,000	-	240,000	50,395,000	1
				87,955,000	-	240,000	87,715,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series A, 2026 Series B and 2026 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series A PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.
(b): Sinking fund redemptions begin January 1, 2042.
(c): Sinking fund redemptions begin January 1, 2047.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2026 Series B Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UB79	7/1/2034	Serial	4.828	845,000	-	-	845,000	2
60416UB87	1/1/2035	Serial	4.908	865,000	-	-	865,000	2
60416UB95	7/1/2035	Serial	4.958	885,000	-	-	885,000	2
60416UC29	1/1/2036	Serial	5.028	910,000	-	-	910,000	2
60416UC37	7/1/2036	Serial	5.058	935,000	-	-	935,000	2
60416UC45	1/1/2037	Serial	5.108	960,000	-	-	960,000	2
60416UC52	7/1/2037	Serial	5.148	985,000	-	-	985,000	2
60416UC60	1/1/2038	Serial	5.218	1,010,000	-	-	1,010,000	2
60416UC78	7/1/2038	Serial	5.258	1,040,000	-	-	1,040,000	2
60416UB61	1/1/2034	Term (a)	5.000	10,605,000	-	-	10,605,000	2
60416UC86	7/1/2041	Term (b)	5.498	6,915,000	-	-	6,915,000	2
60416UC94	7/1/2046	Term (c)	5.798	14,695,000	-	-	14,695,000	2
60416UXU4	1/1/2050	Term (d)	5.838	11,395,000	-	-	11,395,000	2
				52,045,000	-	-	52,045,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series A, 2026 Series B and 2026 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series A PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin January 1, 2047.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2026 Series C Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UYT6	7/1/2056	Term(a)	Variable*	35,000,000	-	15,000	34,985,000	2
				35,000,000	-	15,000	34,985,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series A, 2026 Series B and 2026 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series A PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 5, 2026 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2050.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2026 Series D Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UD69	7/1/2034	Serial	4.691	865,000	-	-	865,000	2
60416UD77	1/1/2035	Serial	4.791	890,000	-	-	890,000	2
60416UD85	7/1/2035	Serial	4.841	920,000	-	-	920,000	2
60416UD51	1/1/2034	Term (a)	5.000	10,535,000	-	-	10,535,000	2
60416UD68	7/1/2038	Term (b)	4.991	5,010,000	-	-	5,010,000	2
60416UD76	7/1/2041	Term (c)	5.361	5,460,000	-	-	5,460,000	2
60416UD84	1/1/2045	Term (d)	5.645	7,480,000	-	-	7,480,000	2
60416UD92	7/1/2056	Term (e)	6.000	18,840,000	-	-	18,840,000	1
				50,000,000	-	-	50,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series D and 2026 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series D PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2039.
(d): Sinking fund redemptions begin January 1, 2042.
(e): Sinking fund redemptions begin July 1, 2052.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2026 Series E Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UD36	7/1/2052	Term(a)	Variable*	25,000,000	-	-	25,000,000	2
				25,000,000	-	-	25,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series D and 2026 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series D PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 12, 2026 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2045.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2026 Series F Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UK95	7/1/2027	Serial	2.700	405,000	-	-	405,000	1
60416UL29	1/1/2028	Serial	2.800	415,000	-	-	415,000	2
60416UL37	7/1/2028	Serial	2.850	420,000	-	-	420,000	2
60416UL45	1/1/2029	Serial	2.850	430,000	-	-	430,000	2
60416UL52	7/1/2029	Serial	2.950	435,000	-	-	435,000	2
60416UL60	1/1/2030	Serial	2.950	445,000	-	-	445,000	2
60416UL78	7/1/2030	Serial	3.000	455,000	-	-	455,000	2
60416UL86	1/1/2031	Serial	3.050	460,000	-	-	460,000	2
60416UL94	7/1/2031	Serial	3.125	470,000	-	-	470,000	2
60416UM28	1/1/2032	Serial	3.250	480,000	-	-	480,000	2
60416UM36	7/1/2032	Serial	3.300	490,000	-	-	490,000	2
60416UM44	1/1/2033	Serial	3.350	500,000	-	-	500,000	2
60416UM51	7/1/2033	Serial	3.400	510,000	-	-	510,000	2
60416UM69	1/1/2034	Serial	3.500	525,000	-	-	525,000	2
60416UM77	7/1/2034	Serial	3.550	535,000	-	-	535,000	2
60416UM85	1/1/2035	Serial	3.600	545,000	-	-	545,000	2
60416UM93	7/1/2035	Serial	3.700	560,000	-	-	560,000	2
60416UN27	1/1/2036	Serial	3.750	575,000	-	-	575,000	2
60416UN35	7/1/2036	Serial	3.800	585,000	-	-	585,000	2
60416UN43	1/1/2037	Serial	3.850	600,000	-	-	600,000	2
60416UN50	7/1/2037	Serial	3.950	615,000	-	-	615,000	2
60416UN68	1/1/2038	Serial	4.000	630,000	-	-	630,000	2
60416UN76	7/1/2038	Serial	4.000	650,000	-	-	650,000	2
60416UN84	1/1/2039	Serial	4.050	665,000	-	-	665,000	2
60416UN92	7/1/2039	Serial	4.050	680,000	-	-	680,000	2
60416UP33	1/1/2040	Serial	4.100	275,000	-	-	275,000	2
60416UP25	7/1/2056	Term (a)	6.000	39,130,000	-	70,000	39,060,000	1
				52,485,000	-	70,000	52,415,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series F, 2026 Series G and 2026 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series F PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2040.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2026 Series G Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UJ63	1/1/2035	Serial	4.939	1,280,000	-	-	1,280,000	2
60416UJ71	7/1/2035	Serial	4.989	1,310,000	-	-	1,310,000	2
60416UJ89	1/1/2036	Serial	5.039	1,335,000	-	-	1,335,000	2
60416UJ97	7/1/2036	Serial	5.089	1,370,000	-	-	1,370,000	2
60416UK20	1/1/2037	Serial	5.139	1,405,000	-	-	1,405,000	2
60416UK38	7/1/2037	Serial	5.169	1,435,000	-	-	1,435,000	2
60416UK46	1/1/2038	Serial	5.219	1,475,000	-	-	1,475,000	2
60416UK53	7/1/2038	Serial	5.259	1,510,000	-	-	1,510,000	2
60416UJ48	7/1/2034	Term (a)	5.000	6,300,000	-	-	6,300,000	2
60416UJ55	7/1/2034	Term (b)	5.500	10,000,000	-	-	10,000,000	2
60416UK61	7/1/2041	Term (c)	5.489	9,935,000	-	-	9,935,000	2
60416UK79	7/1/2046	Term (d)	5.813	20,675,000	-	-	20,675,000	2
60416UK87	1/1/2052	Term (e)	5.863	29,485,000	-	-	29,485,000	2
				87,515,000	-	-	87,515,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series F, 2026 Series G and 2026 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series F PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2027.
(b): Sinking fund redemptions begin July 1, 2027.
(c): Sinking fund redemptions begin January 1, 2039.
(d): Sinking fund redemptions begin January 1, 2042.
(e): Sinking fund redemptions begin January 1, 2047.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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Residential Housing Finance Bonds, 2026 Series H Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UG58	7/1/2056	Term(a)	Variable*	35,000,000	-	-	35,000,000	2
				35,000,000	-	-	35,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series F, 2026 Series G and 2026 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series F PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 28, 2026 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2052.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2026 Series I Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UP66	7/1/2027	Serial	4.222	455,000	-	-	455,000	2
60416UP74	1/1/2028	Serial	4.242	465,000	-	-	465,000	2
60416UP82	7/1/2028	Serial	4.272	480,000	-	-	480,000	2
60416UP90	1/1/2029	Serial	4.277	490,000	-	-	490,000	2
60416UQ24	7/1/2029	Serial	4.327	505,000	-	-	505,000	2
60416UQ32	1/1/2030	Serial	4.345	515,000	-	-	515,000	2
60416UQ40	7/1/2030	Serial	4.395	530,000			530,000	2
60416UQ57	1/1/2031	Serial	4.465	545,000	-	-	545,000	2
60416UQ65	7/1/2031	Serial	4.545	560,000	-	-	560,000	2
60416UQ73	1/1/2032	Serial	4.664	575,000			575,000	2
60416UQ81	7/1/2032	Serial	4.714	590,000			590,000	2
60416UQ99	1/1/2033	Serial	4.714	610,000			610,000	2
60416UR23	7/1/2033	Serial	4.764	625,000			625,000	2
60416UR31	1/1/2034	Serial	4.892	645,000			645,000	2
60416UR49	7/1/2034	Serial	4.942	665,000			665,000	2
60416UR56	1/1/2035	Serial	4.992	685,000			685,000	2
60416UR64	7/1/2035	Serial	5.042	705,000			705,000	2
60416UR72	1/1/2036	Serial	5.092	730,000			730,000	2
60416UR80	7/1/2036	Serial	5.122	750,000			750,000	2
60416UR98	1/1/2037	Serial	5.132	775,000			775,000	2
60416US22	7/1/2037	Serial	5.162	800,000			800,000	2
60416US30	1/1/2038	Serial	5.212	825,000			825,000	2
60416US48	7/1/2038	Serial	5.222	855,000			855,000	2
60416US55	7/1/2041	Term (a)	5.422	5,740,000	-	-	5,740,000	2
60416US63	1/1/2047	Term (b)	5.669	12,855,000	-	-	12,855,000	2
60416US71	7/1/2056	Term (c)	6.250	17,025,000	-	-	17,025,000	1
				50,000,000	-	-	50,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series I and 2026 Series J.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series H PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2035 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.
(b): Sinking fund redemptions begin January 1, 2042.
(c): Sinking fund redemptions begin July 1, 2053.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2026 Series J Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UP41	7/1/2053	Term(a)	Variable*	25,000,000	-	-	25,000,000	2
				25,000,000	-	-	25,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series I and 2026 Series J.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series H PAC Term bonds maturing July 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 23, 2026 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2047.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on September 30, 2026 was 3.95%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2026 Series K AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UT39	7/1/2027	Serial	3.050	445,000	-	-	445,000	2
60416UT47	1/1/2028	Serial	3.200	650,000	-	-	650,000	2
60416UT54	7/1/2028	Serial	3.250	660,000	-	-	660,000	2
60416UT62	1/1/2029	Serial	3.350	675,000	-	-	675,000	2
60416UT70	7/1/2029	Serial	3.400	690,000	-	-	690,000	2
60416UT88	1/1/2030	Serial	3.450	705,000	-	-	705,000	2
60416UT96	7/1/2030	Serial	3.500	715,000	-	-	715,000	2
60416UU29	1/1/2031	Serial	3.550	735,000	-	-	735,000	2
60416UU37	7/1/2031	Serial	3.650	585,000	-	-	585,000	2
60416UU45	1/1/2032	Serial	3.750	765,000	-	-	765,000	2
60416UU52	7/1/2032	Serial	3.800	785,000	-	-	785,000	2
60416UU60	1/1/2033	Serial	3.900	800,000	-	-	800,000	2
60416UU78	7/1/2033	Serial	3.950	820,000	-	-	820,000	2
60416UU86	1/1/2034	Serial	4.000	835,000	-	-	835,000	2
60416UU94	7/1/2034	Serial	4.050	860,000	-	-	860,000	2
60416UV28	1/1/2035	Serial	4.100	880,000	-	-	880,000	2
60416UV36	7/1/2035	Serial	4.150	745,000	-	-	745,000	2
60416UV44	1/1/2036	Serial	4.200	925,000	-	-	925,000	2
60416UV51	7/1/2036	Serial	4.250	950,000			950,000	2
60416UV69	1/1/2037	Serial	4.300	975,000			975,000	2
60416UV77	7/1/2037	Serial	4.350	1,000,000			1,000,000	2
60416UV85	1/1/2038	Serial	4.400	790,000	-	-	790,000	2
				16,990,000	-	-	16,990,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series K, 2026 Series L, 2026 Series M and 2026 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series L PAC Term bonds maturing January 1, 2057. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2034 and thereafter - 100%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2026 Series L Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UV93	7/1/2027	Serial	2.625	160,000	-	-	160,000	2
60416UW27	7/1/2031	Serial	3.100	160,000	-	-	160,000	2
60416UW35	7/1/2035	Serial	3.700	155,000	-	-	155,000	2
60416UW43	7/1/2041	Term (a)	4.350	8,235,000	-	-	8,235,000	2
60416UW50	7/1/2045	Term (b)	4.600	11,290,000	-	-	11,290,000	2
60416UW68	1/1/2048	Term (c)	4.750	7,715,000	-	-	7,715,000	2
60416UW76	1/1/2057	Term (d)	6.250	55,295,000	-	-	55,295,000	1
				83,010,000	-	-	83,010,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series K, 2026 Series L, 2026 Series M and 2026 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series L PAC Term bonds maturing January 1, 2057. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin January 1, 2042.
(c): Sinking fund redemptions begin January 1, 2046.
(d): Sinking fund redemptions begin January 1, 2048.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2026

Residential Housing Finance Bonds, 2026 Series M Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UW84	7/1/2027	Serial	4.357	665,000	-	-	665,000	2
60416UW92	1/1/2028	Serial	4.357	715,000	-	-	715,000	2
60416UX26	7/1/2028	Serial	4.407	730,000	-	-	730,000	2
60416UX34	1/1/2029	Serial	4.450	745,000	-	-	745,000	2
60416UX42	7/1/2029	Serial	4.500	760,000	-	-	760,000	2
60416UX59	1/1/2030	Serial	4.538	775,000	-	-	775,000	2
60416UX67	7/1/2030	Serial	4.588	795,000			795,000	2
60416UX75	1/1/2031	Serial	4.628	810,000	-	-	810,000	2
60416UX83	7/1/2031	Serial	4.688	830,000	-	-	830,000	2
60416UX91	1/1/2032	Serial	4.844	845,000			845,000	2
60416UY25	7/1/2032	Serial	4.894	865,000			865,000	2
60416UY33	1/1/2033	Serial	4.944	885,000			885,000	2
60416UY41	7/1/2033	Serial	4.994	905,000			905,000	2
60416UY58	1/1/2034	Serial	5.132	930,000			930,000	2
60416UY66	7/1/2034	Serial	5.162	950,000			950,000	2
60416UY74	1/1/2035	Serial	5.232	975,000			975,000	2
60416UY82	7/1/2035	Serial	5.282	1,000,000			1,000,000	2
60416UY90	1/1/2036	Serial	5.312	1,025,000			1,025,000	2
60416UZ24	7/1/2036	Serial	5.352	1,050,000			1,050,000	2
60416UZ32	1/1/2037	Serial	5.402	1,075,000			1,075,000	2
60416UZ40	7/1/2037	Serial	5.452	1,105,000			1,105,000	2
60416UZ57	1/1/2038	Serial	5.492	1,135,000			1,135,000	2
60416UZ65	7/1/2038	Serial	5.532	1,165,000			1,165,000	2
60416UZ73	7/1/2041	Term (a)	5.582	7,700,000	-	-	7,700,000	2
60416UZ83	7/1/2046	Term (b)	5.903	16,130,000	-	-	16,130,000	2
60416UZ99	7/1/2051	Term (c)	5.953	20,435,000	-	-	20,435,000	2
				65,000,000	-	-	65,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series K, 2026 Series L, 2026 Series M and 2026 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series L PAC Term bonds maturing January 1, 2057. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.
(b): Sinking fund redemptions begin January 1, 2042.
(c): Sinking fund redemptions begin January 1, 2047.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
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Residential Housing Finance Bonds, 2026 Series N Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416US97	1/1/2057	Term(a)	Variable*	35,000,000	-	-	35,000,000	2
				35,000,000	-	-	35,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series K, 2026 Series L, 2026 Series M and 2026 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2026 Series L PAC Term bonds maturing January 1, 2057. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 20, 2026 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on September 30, 2026 was 3.95%.

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2007 Series M	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes, from Repayments and Prepayments, not from Excess Revenue.
Call Date From Prepayments or Excess Revenue	Each January 1 and July 1, commencing January 1, 2008.
Call Priority From Prepayments or Excess Revenue	Mandatory redemption, pro rata, from mortgage prepayments and repayments allocable to the Series M Bonds. No redemption from Excess Revenue.

Residential Housing Finance 2013 Series C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages June 20, 2013 to December 31, 2022 — 49.30 January 1, 2023 and thereafter — 100.00 All prepayments must be applied first to redeem the Series A July 2031 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series A July 2031 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A July 2031 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A July 2031 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2014 Series C and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 16, 2014 to December 15, 2024 — 65.94 December 16, 2024 and thereafter — 100.00 All prepayments must be applied first to redeem the Series C January 2045 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series C January 2045 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series C January 2045 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C January 2045 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2015 Series D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages August 11, 2015 to August 10, 2025 — 47.52 August 11, 2025 and thereafter — 100.00 All prepayments must be applied first to redeem the Series A January 2041 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series A January 2041 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A January 2041 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A January 2041 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2015 Series G	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 8, 2015 to December 7, 2025 — 56.73 December 8, 2025 and thereafter — 100.00 All prepayments must be applied first to redeem the Series E January 2046 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E January 2046 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2046 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2046 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2016 Series A, B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Transferred Tax-Exempt Loans, Transferred Tax-Exempt Participation Loans and Program Loans backing Program Securities acquired with proceeds of 2016 Series B Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2016 Series A Bonds or 2016 Series B Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages June 22, 2016 to June 21, 2026 — 47.22 June 22, 2026 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series B July 2046 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2016 Series A Bonds or 2016 Series B Bonds selected by Agency option (other than the Series B July 2046 PAC Term Bonds unless no other 2016 Series A Bonds or 2016 Series B Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2046 PAC Term Bonds)). Prepayments and scheduled repayments from the Transferred Taxable Loans in excess of scheduled principal payments on 2016 Series C Bonds will be applied first to redeem 2016 Series C Bonds and then to redeem any outstanding Bonds at Agency option (including the 2016 Series A Bonds and 2016 Series B Bonds (other than the Series B July 2046 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2046 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2016 Series F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 22, 2016 to June 30, 2017 — 39.79 July 1, 2017 to June 30, 2018 — 40.21 July 1, 2018 to June 30, 2020 — 41.04 July 1, 2020 to June 30, 2021 — 43.95 July 1, 2021 to June 30, 2022 — 46.82 July 1, 2022 to June 30, 2023 — 48.51 July 1, 2023 to June 30, 2024 — 52.74 July 1, 2024 to June 30, 2025 — 56.34 July 1, 2025 to December 21, 2026 — 60.83 December 22, 2026 and thereafter — 100.00 All prepayments must be applied first to redeem the Series E January 2047 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E January 2047 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2047 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2047 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2017 Series B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages July 19, 2017 to June 30, 2018 — 66.67 July 1, 2018 to June 30, 2020 — 67.07 July 1, 2020 to June 30, 2021 — 68.53 July 1, 2021 to June 30, 2022 — 69.87 July 1, 2022 to June 30, 2023 — 72.18 July 1, 2023 to June 30, 2024 — 76.38 July 1, 2024 to June 30, 2025 — 80.07 July 1, 2025 to June 30, 2026 — 85.40 July 1, 2026 to July 18, 2027 — 85.82 July 19, 2027 and thereafter — 100.00 All prepayments must be applied first to redeem the Series B July 2047 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series B July 2047 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2047 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2047 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2017 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 21, 2017 to June 30, 2018 — 24.89 July 1, 2018 to June 30, 2020 — 26.99 July 1, 2020 to June 30, 2021 — 28.30 July 1, 2021 to June 30, 2022 — 29.31 July 1, 2022 to June 30, 2023 — 30.95 July 1, 2023 to June 30, 2024 — 33.78 July 1, 2024 to June 30, 2025 — 35.97 July 1, 2025 to June 30, 2026 — 39.84 July 1, 2026 to July 18, 2027 — 40.37 December 21, 2027 and thereafter — 100.00 All prepayments must be applied first to redeem the Series E January 2048 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E January 2048 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2048 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2048 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of September 30, 2026

Residential Housing Finance 2018 Series D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Series A, B and C: Anytime. Series D: on or after January 1, 2023
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Transferred Program Loans and Program Loans backing Program Securities acquired with proceeds of 2018 Series A Bonds, 2018 Series B Bonds and 2018 Series D Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2018 Series A Bonds, 2018 Series B Bonds or 2018 Series D Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages June 28, 2018 to June 30, 2020 — 24.91 July 1, 2020 to June 30, 2021 — 27.79 July 1, 2021 to June 30, 2022 — 29.73 July 1, 2022 to June 30, 2023 — 33.12 July 1, 2023 to June 30, 2024 — 37.64 July 1, 2024 to June 30, 2025 — 43.42 July 1, 2025 to June 30, 2026 — 51.93 July 1, 2026 to June 27, 2028 — 54.65 June 28, 2028 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series B July 2048 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2018 Series A Bonds, 2018 Series B Bonds or 2018 Series D Bonds selected by Agency option (other than the Series B July 2048 PAC Term Bonds unless no other 2018 Series A Bonds, 2018 Series B Bonds or 2018 Series D Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2048 PAC Term Bonds)).

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	Prepayments and scheduled repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series C Bonds in excess of scheduled principal payments on 2018 Series C Bonds will be applied first to redeem 2018 Series C Bonds and then to redeem any outstanding Bonds at Agency option (including the 2018 Series A Bonds, 2018 Series B Bonds and 2018 Series D Bonds (other than the Series B July 2048 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2048 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2018 Series E, G and H	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Series E, F, G: Anytime. Series H: on or after July 1, 2023
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities allocable to 2018 Series E Bonds, 2018 Series F Bonds and 2018 Series H Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2018 Series E Bonds, 2018 Series F Bonds or 2018 Series H Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 12, 2018 to June 30, 2020 — 11.30 July 1, 2020 to June 30, 2021 — 13.54 July 1, 2021 to June 30, 2022 — 15.69 July 1, 2022 to June 30, 2023 — 17.40 July 1, 2023 to June 30, 2024 — 23.60 July 1, 2024 to June 30, 2025 — 27.15 July 1, 2025 to June 30, 2026 — 34.92 July 1, 2026 to June 30, 2027 — 36.13 July 1, 2027 to December 11, 2028 — 37.74 December 12, 2028 and thereafter — 100.00

	All prepayments must be applied first to redeem the Series E January 2049 PAC Term Bonds in accordance with the cumulative redemption schedule. Tax-Exempt Receipts, to the extent required by federal tax law, must then be applied to redeem outstanding 2018 Series E Bonds, 2018 Series F Bonds or 2018 Series H Bonds selected by Agency option (other than the Series E January 2049 PAC Term Bonds unless no other 2018 Series E Bonds, 2018 Series F Bonds or 2018 Series H Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2049 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2018 Series G Bonds in excess of scheduled principal payments on 2018 Series G Bonds will be applied first to redeem Series E January 2049 PAC Term Bonds, if Tax-Exempt Receipts are insufficient, then to redeem 2018 Series G Bonds and then to redeem any outstanding Bonds at Agency option (including the 2018 Series E Bonds, 2018 Series F Bonds and 2018 Series H Bonds (other than the Series E January 2049 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2049 PAC Term Bonds beyond their cumulative redemption schedule)

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Residential Housing Finance 2019 Series B, C and D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans and Program Loans backing Program Securities, allocable to 2019 Series A Bonds, 2019 Series B Bonds and 2019 Series D Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2019 Series A Bonds, 2019 Series B Bonds or 2019 Series D Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages April 11, 2019 to June 30, 2020 — 28.92 July 1, 2020 to June 30, 2021 — 29.41 July 1, 2021 to June 30, 2022 — 29.90 July 1, 2022 to June 30, 2023 — 30.36 July 1, 2023 to June 30, 2024 — 31.51 July 1, 2024 to June 30, 2025 — 33.07 July 1, 2025 to June 30, 2026 — 34.90 July 1, 2026 to June 30, 2027 — 35.15 July 1, 2027 to April 10, 2029 — 36.12 April 11, 2029 and thereafter — 100.00 All prepayments must be applied first to redeem the Series B July 2049 PAC Term Bonds in accordance with the cumulative redemption schedule. Tax-Exempt Receipts, to the extent required by federal tax law, must then be applied to redeem outstanding 2019 Series A Bonds, 2019 Series B Bonds or 2019 Series D Bonds selected by Agency option (other than the Series B July 2049 PAC Term Bonds unless no other 2019 Series A Bonds, 2019 Series B Bonds or 2019 Series D Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2049 PAC Term Bonds)).

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	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2019 Series C Bonds in excess of scheduled principal payments on 2019 Series C Bonds will be applied first to redeem Series B July 2049 PAC Term Bonds, if Tax-Exempt Receipts are insufficient, then to redeem 2019 Series C Bonds and then to redeem any outstanding Bonds at Agency option (including the 2019 Series A Bonds, 2019 Series B Bonds and 2019 Series D Bonds (other than the Series B July 2049 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2049 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2019 Series F and H	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2019 Series E Bonds and 2019 Series F Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2019 Series E Bonds or 2019 Series F Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages September 11, 2019 to June 30, 2020 — 11.24 July 1, 2020 to June 30, 2021 — 14.03 July 1, 2021 to June 30, 2022 — 16.76 July 1, 2022 to June 30, 2023 — 23.25 July 1, 2023 to June 30, 2024 — 30.03 July 1, 2024 to June 30, 2025 — 39.72 July 1, 2025 to June 30, 2026 — 53.52 July 1, 2026 to June 30, 2027 — 56.29 July 1, 2027 to June 30, 2028 — 62.27 July 1, 2028 to September 10, 2029 — 64.44 September 11, 2029 and thereafter — 100.00

	Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series F January 2050 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2019 Series E Bonds or 2019 Series F Bonds selected by Agency option (other than the Series F January 2050 PAC Term Bonds unless no other 2019 Series E Bonds or 2019 Series F Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F January 2050 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2019 Series G Bonds and 2019 Series H Bonds in excess of scheduled principal payments on 2019 Series G Bonds or 2019 Series H Bonds will be applied first to redeem 2019 Series G or 2019 Series H Bonds and then to redeem any outstanding Bonds at Agency option (including the 2019 Series E Bonds or 2019 Series F Bonds (other than the Series F January 2050 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F January 2050 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2020 Series B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2020 Series A Bonds and 2020 Series B Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2020 Series A Bonds or 2020 Series B Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages February 18, 2020 to June 30, 2020 — 12.21 July 1, 2020 to June 30, 2021 — 15.04 July 1, 2021 to June 30, 2022 — 18.44 July 1, 2022 to June 30, 2023 — 24.26 July 1, 2023 to June 30, 2024 — 31.77 July 1, 2024 to June 30, 2025 — 41.78 July 1, 2025 to June 30, 2026 — 53.79 July 1, 2026 to June 30, 2027 — 57.27 July 1, 2027 to June 30, 2028 — 63.60 July 1, 2028 to February 17, 2030 — 68.01 February 18, 2030 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series B July 2050 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2020 Series A Bonds or 2020 Series B Bonds selected by Agency option (other than the Series B July 2050 PAC Term Bonds unless no other 2020 Series A Bonds or 2020 Series B Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2050 PAC Term Bonds and the Series C July 2050 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2020 Series C Bonds in excess of scheduled principal payments on 2020 Series C Bonds (the "Taxable Receipts") must be applied first to redeem the Series C July 2050 PAC

	Term Bonds in accordance with the cumulative redemption schedule, and then to redeem 2020 Series C Bonds, and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the 2020 Series A Bonds or 2020 Series B Bonds (other than the Series B July 2050 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2050 PAC Term Bonds and Series C July 2050 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2020 Series D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates — Percentages June 24, 2020 to June 30, 2021 — 15.86 July 1, 2021 to June 30, 2022 — 18.36 July 1, 2022 to June 30, 2023 — 23.67 July 1, 2023 to June 30, 2024 — 28.84 July 1, 2024 to June 30, 2025 — 37.54 July 1, 2025 to June 30, 2026 — 49.80 July 1, 2026 to June 30, 2027 — 52.39 July 1, 2027 to June 30, 2028 — 59.24 July 1, 2028 to June 23, 2030 — 66.86 June 24, 2030 and thereafter — 100.00 All prepayments must be applied first to redeem the Series E July 2050 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E July 2050 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E July 2050 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E July 2050 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2020 Series F and G	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates — Percentages September 29, 2020 to June 30, 2021 — 18.83 July 1, 2021 to June 30, 2022 — 22.12 July 1, 2022 to June 30, 2023 — 31.49 July 1, 2023 to June 30, 2024 — 38.67 July 1, 2024 to June 30, 2025 — 51.26 July 1, 2025 to June 30, 2026 — 70.91 July 1, 2026 to June 30, 2027 — 75.46 July 1, 2027 to June 30, 2028 — 87.06 July 1, 2028 to June 30, 2029 — 98.68 July 1, 2029 to May 31, 2030 — 99.78 June 1, 2030 and thereafter — 100.00 All prepayments must be applied first to redeem the Series G January 2051 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series G January 2051 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series G January 2051 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series G January 2051 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2020 Series H and I	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates — Percentages December 23, 2020 to June 30, 2021 — 18.82 July 1, 2021 to June 30, 2022 — 22.50 July 1, 2022 to June 30, 2023 — 30.96 July 1, 2023 to June 30, 2024 — 37.42 July 1, 2024 to June 30, 2025 — 50.01 July 1, 2025 to June 30, 2026 — 68.73 July 1, 2026 to June 30, 2027 — 73.59 July 1, 2027 to June 30, 2028 — 84.93 July 1, 2028 to June 30, 2029 — 97.72 July 1, 2029 to November 30, 2030 — 99.33 December 1, 2030 and thereafter — 100.00 All prepayments must be applied first to redeem the Series I January 2051 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series I January 2051 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series I January 2051 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series I January 2051 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2021 Series A and B	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates — Percentages March 25, 2021 to June 30, 2021 — 20.47 July 1, 2021 to June 30, 2022 — 24.39 July 1, 2022 to June 30, 2023 — 31.95 July 1, 2023 to June 30, 2024 — 37.35 July 1, 2024 to June 30, 2025 — 50.03 July 1, 2025 to June 30, 2026 — 68.10 July 1, 2026 to June 30, 2027 — 72.69 July 1, 2027 to June 30, 2028 — 83.39 July 1, 2028 to June 30, 2029 — 94.97 July 1, 2029 to February 28, 2031 — 97.01 March 1, 2031 and thereafter — 100.00 All prepayments must be applied first to redeem the Series B July 2051 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series B July 2051 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2051 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2051 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2021 Series C and D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates — Percentages June 17, 2021 to June 30, 2022 — 28.96 July 1, 2022 to June 30, 2023 — 32.78 July 1, 2023 to June 30, 2024 — 35.88 July 1, 2024 to June 30, 2025 — 41.88 July 1, 2025 to June 30, 2026 — 51.85 July 1, 2026 to June 30, 2027 — 54.27 July 1, 2027 to June 30, 2028 — 60.56 July 1, 2028 to June 30, 2029 — 66.53 July 1, 2029 to May 31, 2031 — 69.61 June 1, 2031 and thereafter — 100.00 All prepayments must be applied first to redeem the Series D January 2052 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series D January 2052 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series D January 2052 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D January 2052 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2021 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates — Percentages September 28, 2021 to June 30, 2022 — 15.16 July 1, 2022 to June 30, 2023 — 22.07 July 1, 2023 to June 30, 2024 — 27.15 July 1, 2024 to June 30, 2025 — 37.32 July 1, 2025 to June 30, 2026 — 51.20 July 1, 2026 to June 30, 2027 — 53.67 July 1, 2027 to June 30, 2028 — 61.41 July 1, 2028 to June 30, 2029 — 68.52 July 1, 2029 to August 31, 2031 — 71.13 September 1, 2031 and thereafter — 100.00 All prepayments must be applied first to redeem the Series F July 2052 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series F July 2052 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F July 2052 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F July 2052 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2021 Series G, H and I	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2021 Series G Bonds and 2021 Series H Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2021 Series G Bonds or 2021 Series H Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 23, 2021 to June 30, 2022 — 15.36 July 1, 2022 to June 30, 2023 — 18.89 July 1, 2023 to June 30, 2024 — 21.03 July 1, 2024 to June 30, 2025 — 25.86 July 1, 2025 to June 30, 2026 — 33.54 July 1, 2026 to June 30, 2027 — 34.78 July 1, 2027 to June 30, 2028 — 38.64 July 1, 2028 to June 30, 2029 — 40.89 July 1, 2029 to June 30, 2030 — 42.48 July 1, 2030 to November 30, 2031 — 43.12 December 1, 2031 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series H July 2052 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2021 Series G Bonds or 2021 Series H Bonds selected by Agency option (other than the Series H July 2052 PAC Term Bonds unless no other 2021 Series G Bonds or 2021 Series H Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series H July 2052 PAC Term Bonds)).

	Prepayments and scheduled repayments from the Program Securities allocable to the 2021 Series I Bonds in excess of scheduled principal payments on 2021 Series I Bonds (the "Taxable Receipts") will be applied to redeem 2021 Series I Taxable Series Bonds at Agency option, and then may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series H July 2052 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series H July 2052 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2022 Series A and B	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series A Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series A Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages February 17, 2022 to June 30, 2022 — 2.91 July 1, 2022 to June 30, 2023 — 7.41 July 1, 2023 to June 30, 2024 — 10.44 July 1, 2024 to June 30, 2025 — 16.05 July 1, 2025 to June 30, 2026 — 21.68 July 1, 2026 to June 30, 2027 — 22.95 July 1, 2027 to June 30, 2028 — 27.79 July 1, 2028 to June 30, 2029 — 31.40 July 1, 2029 to June 30, 2030 — 32.09 July 1, 2030 to November 30, 2031 — 32.41 February 1, 2032 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series A July 2052 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2022 Series A Bonds selected by Agency option (other than the Series A July 2052 PAC Term Bonds unless no other 2022 Series A Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A July 2052 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Securities allocable to the 2022 Series B Bonds in excess of scheduled principal payments on 2022 Series B Bonds (the "Taxable Receipts") will be applied to redeem 2022 Series B Taxable Series Bonds at Agency option, and then may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A July 2052 PAC Term Bonds)).

	Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A July 2052 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2022 Series C and D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series C Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series C Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages March 16, 2022 to June 30, 2022 — 2.60 July 1, 2022 to June 30, 2023 — 4.82 July 1, 2023 to June 30, 2024 — 6.96 July 1, 2024 to June 30, 2025 — 10.23 July 1, 2025 to June 30, 2026 — 14.53 July 1, 2026 to June 30, 2027 — 15.71 July 1, 2027 to June 30, 2028 — 19.29 July 1, 2028 to June 30, 2029 — 22.45 July 1, 2029 to June 30, 2030 — 25.61 July 1, 2030 to February 29, 2032 — 26.81 March 1, 2032 and thereafter — 100.00 Prepayments and scheduled repayments from the Program Securities allocable to the Series Bonds in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series C July 2052 PAC Term bonds in accordance with the cumulative redemption schedule, and then, with respect to the Tax-Exempt Receipts, to the extent required by federal tax law, to redeem outstanding 2022 Series C Bonds selected by Agency option (other than the Series C July 2052 PAC Term Bonds unless no other 2022 Series C Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series C July 2052 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C July 2052 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2022 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Any outstanding Bonds at Agency option including the Series Bonds.

Residential Housing Finance 2022 Series G and H	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series G January 2047 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem 2022 Series G Bonds (other than the Series G January 2047 PAC Term Bonds) selected by Agency option, then to redeem 2022 Series H Bonds selected by Agency option, and then, if no Series Bonds are outstanding other than Series G January 2047 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series G January 2047 PAC Term Bonds. <u>Excess Revenues</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series G January 2047 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of September 30, 2026

Residential Housing Finance 2022 Series I, J and K	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series I Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series I Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages September 29, 2022 to June 30, 2023 — 22.05 July 1, 2023 to June 30, 2024 — 28.74 July 1, 2024 to June 30, 2025 — 36.46 July 1, 2025 to June 30, 2026 — 47.28 July 1, 2026 to June 30, 2027 — 49.77 July 1, 2027 to June 30, 2028 — 55.53 July 1, 2028 to June 30, 2029 — 79.81 July 1, 2029 to June 30, 2030 — 92.54 July 1, 2030 to June 30, 2031 — 95.97 July 1, 2031 to February 29, 2032 — 99.02 March 1, 2032 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the 2022 Series I Bonds must be applied first to redeem the Series I July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2022 Series I Bonds selected by Agency option (other than the Series I July 2053 PAC Term Bonds unless no other 2022 Series I Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series I July 2053 PAC Term Bonds)).

	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2022 Series J Bonds and the 2022 Series K Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2022 Series J Bonds and the 2022 Series K Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series I July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2022 Series I Bonds (other than the Series I July 2053 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series I July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2022 Series L, M and N	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series L Bonds and 2022 Series M Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series L Bonds or 2022 Series M Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 8, 2022 to June 30, 2023 — 32.01 July 1, 2023 to June 30, 2024 — 37.95 July 1, 2024 to June 30, 2025 — 49.69 July 1, 2025 to June 30, 2026 — 67.96 July 1, 2026 to June 30, 2027 — 71.95 July 1, 2027 to June 30, 2028 — 82.35 July 1, 2028 to June 30, 2029 — 87.15 July 1, 2029 to June 30, 2030 — 88.33 July 1, 2030 to June 30, 2031 — 88.60 July 1, 2031 to November 30, 2032 — 89.15 December 1, 2032 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series M January 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2022 Series L Bonds or 2022 Series M Bonds selected by Agency option (other than the Series M January 2053 PAC Term Bonds unless no other 2022 Series L or 2022 Series M Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series M January 2053 PAC Term Bonds)).

	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2022 Series N Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2022 Series N Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series M January 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2022 Series L Bonds or 2022 Series M Bonds (other than the Series M January 2053 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series M January 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2023 Series A, B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series A Bonds and 2023 Series B Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series A Bonds or 2023 Series B Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages March 9, 2023 to June 30, 2023 — 23.50 July 1, 2023 to June 30, 2024 — 28.08 July 1, 2024 to June 30, 2025 — 34.17 July 1, 2025 to June 30, 2026 — 44.40 July 1, 2026 to June 30, 2027 — 46.39 July 1, 2027 to June 30, 2028 — 57.98 July 1, 2028 to June 30, 2029 — 66.99 July 1, 2029 to June 30, 2030 — 70.53 July 1, 2030 to June 30, 2031 — 71.53 July 1, 2031 to February 28, 2033 — 75.51 March 1, 2033 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series B July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2023 Series A Bonds or 2023 Series B Bonds selected by Agency option (other than the Series B July 2053 PAC Term Bonds unless no other 2023 Series A or 2023 Series B Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2053 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series C Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series C Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series B July 2053 PAC Term

	Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2023 Series A Bonds or 2023 Series B Bonds (other than the Series B July 2053 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Information as of September 30, 2026

Residential Housing Finance 2023 Series D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series D Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series D Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages May 25, 2023 to June 30, 2023 — 1.89 July 1, 2023 to June 30, 2024 — 3.65 July 1, 2024 to June 30, 2025 — 5.55 July 1, 2025 to June 30, 2026 — 7.82 July 1, 2026 to June 30, 2027 — 8.44 July 1, 2027 to June 30, 2028 — 11.19 July 1, 2028 to June 30, 2029 — 12.92 July 1, 2029 to June 30, 2030 — 13.84 July 1, 2030 to June 30, 2031 — 14.07 July 1, 2031 to April 30, 2033 — 14.37 May 1, 2033 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series D July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2023 Series D Bonds selected by Agency option (other than the Series D July 2053 PAC Term Bonds unless no other 2023 Series D are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series D July 2053 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series E Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series E Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series D July 2053 PAC Term

	Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2023 Series D Bonds (other than the Series D July 2053 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

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Summary of Special Redemption Provisions
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Residential Housing Finance 2023 Series F and G	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series F Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series F Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages July 20, 2023 to June 30, 2024 — 6.74 July 1, 2024 to June 30, 2025 — 10.35 July 1, 2025 to June 30, 2026 — 14.41 July 1, 2026 to June 30, 2027 — 15.69 July 1, 2027 to June 30, 2028 — 21.91 July 1, 2028 to June 30, 2029 — 25.49 July 1, 2029 to June 30, 2030 — 26.73 July 1, 2030 to June 30, 2031 — 27.14 July 1, 2031 to June 30, 2033 — 30.87 July 1, 2033 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series F July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2023 Series F Bonds selected by Agency option (other than the Series F July 2053 PAC Term Bonds unless no other 2023 Series F are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F July 2053 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series G Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series G Bonds (the "Taxable Series Bonds") must be applied first, if

	needed after applying the Tax-Exempt Receipts, to redeem the Series F July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2023 Series F Bonds (other than the Series F July 2053 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2023 Series H and I	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series H July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem 2023 Series H Bonds (other than the Series H July 2053 PAC Term Bonds) selected by Agency option, then to redeem 2023 Series I Bonds selected by Agency option, and then, if no Series Bonds are outstanding other than the Series H July 2053 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series H July 2053 PAC Term Bonds. Excess Revenues Any outstanding Bonds at Agency option including the Series Bonds (other than the Series H July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2023 Series J and K	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series J January 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem 2023 Series J Bonds (other than the Series J January 2054 PAC Term Bonds) selected by Agency option, then to redeem 2023 Series K Bonds selected by Agency option, and then, if no Series Bonds are outstanding other than the Series J January 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series J January 2054 PAC Term Bonds. <u>Excess Revenues</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series J January 2054 PAC Term Bonds beyond their cumulative redemption schedule).

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Summary of Special Redemption Provisions
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Residential Housing Finance 2023 Series L and M	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series L July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series L July 2053 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series L July 2053 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series L July 2053 PAC Term Bonds. <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2023 Series N, O, P and Q	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series N Bonds and the 2023 Series O Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series N Bonds and the 2023 Series O Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages October 12, 2023 to June 30, 2024 — 19.21 July 1, 2024 to June 30, 2025 — 22.70 July 1, 2025 to June 30, 2026 — 29.38 July 1, 2026 to June 30, 2027 — 30.19 July 1, 2027 to June 30, 2028 — 32.32 July 1, 2028 to June 30, 2029 — 34.60 July 1, 2029 to June 30, 2030 — 35.95 July 1, 2030 to June 30, 2031 — 36.80 July 1, 2031 to September 30, 2033 — 38.65 October 1, 2033 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series O July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series O July 2053 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series O July 2053 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series P Bonds and the 2023 Series Q Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series P Bonds and the 2023 Series Q Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series O July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency

	option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series O July 2053 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series O July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2023 Series R, S and T	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series R Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series R Bonds selected by the Agency. 10-Year Rule Requirements Dates — Percentages November 30, 2023 to June 30, 2024 — 12.85 July 1, 2024 to June 30, 2025 — 18.91 July 1, 2025 to June 30, 2026 — 27.99 July 1, 2026 to June 30, 2027 — 30.23 July 1, 2027 to June 30, 2028 — 40.47 July 1, 2028 to June 30, 2029 — 49.25 July 1, 2029 to June 30, 2030 — 53.00 July 1, 2030 to June 30, 2031 — 54.43 July 1, 2031 to December 31, 2031 — 56.79 January 1, 2032 to October 31, 2033 — 61.95 November 1, 2033 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series R July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series R July 2054 PAC Term Bonds, and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series R July 2054 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series S Bonds and the 2023 Series T Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series S Bonds and the 2023 Series T Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series R July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency

	option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series R July 2054 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series R July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2023 Series U and V	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series U July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series U July 2054 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series U July 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series U July 2054 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series U July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2024 Series A, B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series A Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series A Bonds selected by the Agency. 10-Year Rule Requirements Dates — Percentages February 8, 2024 to June 30, 2024 — 3.46 July 1, 2024 to June 30, 2025 — 5.90 July 1, 2025 to June 30, 2026 — 9.12 July 1, 2026 to June 30, 2027 — 9.72 July 1, 2027 to June 30, 2028 — 12.64 July 1, 2028 to June 30, 2029 — 16.32 July 1, 2029 to June 30, 2030 — 17.21 July 1, 2030 to June 30, 2031 — 17.53 July 1, 2031 to December 31, 2031 — 18.88 January 1, 2032 to January 31, 2034 — 19.84 February 1, 2034 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series A January 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series A January 2054 PAC Term Bonds, and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A January 2054 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series B Bonds and the 2024 Series C Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series B Bonds and the 2024 Series C Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series A January 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency

	option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (other than the Series A January 2054 PAC Term Bonds). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A January 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2024 Series D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series D July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series D July 2054 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series D July 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series D July 2054 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2024 Series F, G, H and I	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series F Bonds and the 2024 Series G Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series F Bonds and the 2024 Series G Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages May 1, 2024 to June 30, 2024 — 23.83 July 1, 2024 to June 30, 2025 — 25.12 July 1, 2025 to June 30, 2026 — 29.08 July 1, 2026 to April 30, 2034 — 29.35 May 1, 2034 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series G July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series G July 2054 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series G July 2054 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series H Bonds and the 2024 Series I Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series H Bonds and the 2024 Series I Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series G July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series G July 2054 PAC Term Bonds)).

	Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series G July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2024 Series J and K	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series J July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series J July 2054 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series J July 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series J July 2054 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series J July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of September 30, 2026

Residential Housing Finance 2024 Series L, M and N	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series L Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series L Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages July 2, 2024 to June 30, 2025 — 10.68 July 1, 2025 to June 30, 2026 — 16.57 July 1, 2026 to June 30, 2027 — 17.93 July 1, 2027 to June 30, 2028 — 23.83 July 1, 2028 to June 30, 2029 — 28.80 July 1, 2029 to June 30, 2030 — 31.80 July 1, 2030 to June 30, 2031 — 32.66 July 1, 2031 to June 30, 2032 — 38.90 July 1, 2032 to June 30, 2033 — 39.68 July 1, 2033 to June 30, 2034 — 40.22 July 1, 2034 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series L January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series L January 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series L January 2055 PAC Term Bonds)).

	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series M Bonds and the 2024 Series N Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series M Bonds and the 2024 Series N Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series L January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series L January 2055 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L January 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of September 30, 2026

Residential Housing Finance 2024 Series O, P and Q	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series O Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series O Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages August 29, 2024 to June 30, 2025 — 3.85 July 1, 2025 to June 30, 2026 — 5.81 July 1, 2026 to June 30, 2027 — 6.13 July 1, 2027 to June 30, 2028 — 7.60 July 1, 2028 to June 30, 2029 — 9.12 July 1, 2029 to June 30, 2030 — 9.73 July 1, 2030 to June 30, 2031 — 10.03 July 1, 2031 to June 30, 2032 — 10.82 July 1, 2032 to June 30, 2033 — 10.92 July 1, 2033 to July 31, 2034 — 11.37 August 1, 2034 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series O January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series O January 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series O January 2055 PAC Term Bonds)).

	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series P Bonds and the 2024 Series Q Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series P Bonds and the 2024 Series Q Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series O January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series O January 2055 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series O January 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2024 Series R and S	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series R January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series R January 2055 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series R January 2055 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series R January 2055 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series R January 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of September 30, 2026

Residential Housing Finance 2024 Series T, U, V and W	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series T Bonds and the 2024 Series U Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series T Bonds and the 2024 Series U Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 12, 2024 to June 30, 2025 — 25.51 July 1, 2025 to June 30, 2026 — 32.46 July 1, 2026 to June 30, 2027 — 33.88 July 1, 2027 to June 30, 2028 — 37.87 July 1, 2028 to June 30, 2029 — 41.18 July 1, 2029 to June 30, 2030 — 42.95 July 1, 2030 to June 30, 2031 — 43.64 July 1, 2031 to June 30, 2032 — 48.04 July 1, 2032 to June 30, 2033 — 48.93 July 1, 2033 to November 30, 2034 — 51.05 December 1, 2034 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series U July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series U July 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series U July 2055 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series T Bonds and the 2024 Series U Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series V Bonds and the 2024 Series W Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series U July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency

	option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series U July 2055 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series U July 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2025 Series A and B	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series A July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series A July 2055 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series A July 2055 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series A July 2055 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A July 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2025 Series C, D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2025 Series C Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2025 Series C Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages March 19, 2025 to June 30, 2025 — 4.80 July 1, 2025 to June 30, 2026 — 7.31 July 1, 2026 to June 30, 2027 — 7.73 July 1, 2027 to June 30, 2028 — 9.82 July 1, 2028 to June 30, 2029 — 12.56 July 1, 2029 to June 30, 2030 — 13.50 July 1, 2030 to June 30, 2031 — 13.84 July 1, 2031 to June 30, 2032 — 15.31 July 1, 2032 to June 30, 2033 — 15.68 July 1, 2033 to February 28, 2035 — 16.94 March 1, 2035 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series C July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series C July 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series C July 2055 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2025 Series D Bonds and the 2025 Series E Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2025 Series D Bonds and the 2025 Series E Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-

	Exempt Receipts, to redeem the Series C July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series C July 2055 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C July 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2025 Series F, G and H	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2025 Series F Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2025 Series F Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages May 21, 2025 to June 30, 2025 — 3.15 July 1, 2025 to June 30, 2026 — 5.05 July 1, 2026 to June 30, 2027 — 5.36 July 1, 2027 to June 30, 2028 — 6.91 July 1, 2028 to June 30, 2029 — 8.31 July 1, 2029 to June 30, 2030 — 9.15 July 1, 2030 to June 30, 2031 — 9.53 July 1, 2031 to June 30, 2032 — 10.29 July 1, 2032 to June 30, 2033 — 10.63 July 1, 2033 to June 30 2034 — 11.77 July 1, 2034 to April 30, 2035 — 11.93 May 1, 2035 and thereafter — 100.00

	Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series F January 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series F January 2056 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F January 2056 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2025 Series G Bonds and the 2025 Series H Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2025 Series G Bonds and the 2025 Series H Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series F January 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series F January 2056 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F January 2056 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2025 Series I and J	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series I January 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series I January 2056 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series I January 2056 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series I January 2056 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series I January 2056 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2025 Series K, L, M and N	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2025 Series K Bonds and the 2025 Series L Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2025 Series K Bonds and the 2025 Series L Bonds (the “Tax-Exempt Series Bonds”) selected by the Agency.

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of September 30, 2026

Call Priority From Prepayments or Excess Revenue	10-Year Rule Requirements Dates — Percentages October 16, 2025 to June 30, 2026 — 28.21 July 1, 2026 to June 30, 2027 — 29.72 July 1, 2027 to June 30, 2028 — 35.40 July 1, 2028 to June 30, 2029 — 41.19 July 1, 2029 to June 30, 2030 — 43.68 July 1, 2030 to June 30, 2031 — 44.36 July 1, 2031 to June 30, 2032 — 50.85 July 1, 2032 to June 30, 2033 — 52.22 July 1, 2033 to June 30, 2034 — 57.16 July 1, 2034 to June 30, 2035 — 59.55 July 1, 2035 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series L July 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series L July 2056 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series L July 2056 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2025 Series L Bonds and the 2025 Series M Bonds (the “Taxable Receipts”) in excess of scheduled principal payments on the 2025 Series N Bonds and the 2025 Series O Bonds (the “Taxable Series Bonds”) must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series L July 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series L July 2056 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L July 2056 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2026 Series A, B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2026 Series A Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2026 Series A Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages March 5, 2026 to June 30, 2026 — 13.52 July 1, 2026 to June 30, 2027 — 14.56 July 1, 2027 to June 30, 2028 — 20.05 July 1, 2028 to June 30, 2029 — 24.82 July 1, 2029 to June 30, 2030 — 26.84 July 1, 2030 to June 30, 2031 — 27.48 July 1, 2031 to June 30, 2032 — 34.12 July 1, 2032 to June 30, 2033 — 35.70 July 1, 2033 to June 30, 2034 — 41.01 July 1, 2034 to December 31, 2035 — 45.55 January 1, 2036 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series A January 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series A January 2056 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A January 2056 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2026 Series B Bonds and the 2026 Series C Bonds (the "Taxable Receipts") in

	excess of scheduled principal payments on the 2026 Series B Bonds and the 2026 Series C Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series A January 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series A January 2056 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A January 2056 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2026 Series D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series D July 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series D July 2056 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series D July 2056 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series D July 2056 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D July 2056 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2026 Series F, G and H	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2026 Series F Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2026 Series F Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages May 28, 2026 to June 30, 2026 — 8.68 July 1, 2026 to June 30, 2027 — 9.46 July 1, 2027 to June 30, 2028 — 13.79 July 1, 2028 to June 30, 2029 — 17.62 July 1, 2029 to June 30, 2030 — 18.90 July 1, 2030 to June 30, 2031 — 19.41 July 1, 2031 to June 30, 2032 — 21.45 July 1, 2032 to June 30, 2033 — 22.54 July 1, 2033 to June 30, 2034 — 28.94 July 1, 2034 to December 31, 2035 — 33.95 January 1, 2036 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series F July 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series F July 2056 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F July 2056 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2026 Series G Bonds and the 2026 Series H Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2026 Series G Bonds and the 2026 Series H

	Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series F July 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series F July 2056 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F July 2056 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2026 Series I and J	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series I July 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series I July 2056 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series I July 2056 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series I July 2056 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series I July 2056 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2026 Series K, L, M and N	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2026 Series K Bonds and the 2026 Series L Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2026 Series K Bonds and the 2026 Series L Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages August 20, 2026 to June 30, 2027 — 26.00 July 1, 2027 to June 30, 2028 — 29.39 July 1, 2028 to June 30, 2029 — 32.44 July 1, 2029 to June 30, 2030 — 33.75 July 1, 2030 to June 30, 2031 — 34.31 July 1, 2031 to June 30, 2032 — 38.79 July 1, 2032 to June 30, 2033 — 39.78 July 1, 2033 to June 30, 2034 — 44.28 July 1, 2034 to June 30, 2035 — 49.64 July 1, 2035 to June 30, 2036 — 49.84 July 1, 2036 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series L January 2057 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series L January 2057 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series L January 2057 PAC Term Bonds)).

	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2026 Series M Bonds and the 2026 Series N Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2026 Series M Bonds and the 2026 Series N Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series L January 2057 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series L January 2057 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L January 2057 PAC Term Bonds beyond their cumulative redemption schedule).

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RHFB 2013 ABC

Date	Percent
09/30/2026	100.00

RHFB 2014 CDE

Date	Percent
09/30/2026	100.00

RHFB 2015 ABCD

Date	Percent
09/30/2026	100.00

RHFB 2015 EFG

Date	Percent
09/30/2026	100.00

RHFB 2016 AB[1]

Date	Percent
09/30/2026	100.00

RHFB 2016 DEF

Date	Percent
09/30/2026	60.83
12/22/2026	100.00

RHFB 2017 ABC

Date	Percent
09/30/2026	85.82
07/19/2027	100.00

RHFB 2017 DEF

Date	Percent
09/30/2026	40.37
12/21/2027	100.00

RHFB 2018 ABD[2]

Date	Percent
09/30/2026	54.65
07/28/2028	100.00

RHFB 2018 EFH[3]

Date	Percent
09/30/2026	36.13
07/01/2027	37.74
12/12/2028	100.00

RHFB 2019 ABD[4]

Date	Percent
09/30/2026	35.15
07/01/2027	36.12
04/11/2029	100.00

RHFB 2019 EF[5]

Date	Percent
09/30/2026	56.29
07/01/2027	62.27
07/01/2028	64.44
09/11/2029	100.00

1 Although the RHFB 2016 AB Bonds were issued with the RHFB 2016 Series C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Transferred Tax-Exempt Loans, the Transferred Tax-Exempt Participation Loans and the Program Loans backing Program Securities acquired with proceeds of the 2016 Series B Bonds. The prepayments and repayments from the Transferred Taxable Loans are not tax-restricted, but are dedicated to payment of the 2016 Series C Bonds.

2 Although the RHFB 2018 ABD Bonds were issued with the RHFB 2018 Series C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Transferred Program Loans and the Program Loans backing Program Securities acquired with proceeds of the 2018 Series ABD Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series C Bonds.

3 Although the RHFB 2018 EFH Bonds were issued with the RHFB 2018 Series G Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series EFH Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series G Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series G Bonds.

4 Although the RHFB 2019 ABD Bonds were issued with the RHFB 2019 Series C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Transferred Program Loans and the Program Loans backing Program Securities acquired with proceeds of the 2019 Series ABD Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2019 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2019 Series C Bonds.

5 Although the RHFB 2019 EF Bonds were issued with the RHFB 2019 Series G (Taxable) and 2019 H Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2019 Series EF Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2019 Series GH Bonds are not tax-restricted, but are dedicated to payment of the 2019 Series GH Bonds.

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RHFB 2020 AB[6]

Date	Percent
09/30/2026	57.27
07/01/2027	63.60
07/01/2028	68.01
02/18/2030	100.00

RHFB 2020 DE

Date	Percent
09/30/2026	52.39
07/01/2027	59.24
07/01/2028	66.86
06/24/2030	100.00

RHFB 2020 FG

Date	Percent
09/30/2026	75.46
07/01/2027	87.06
07/01/2028	98.68
07/01/2029	99.78
06/01/2030	100.00

RHFB 2020 HI

Date	Percent
09/30/2026	73.59
07/01/2027	84.93
07/01/2028	97.72
07/01/2029	99.33
12/01/2030	100.00

RHFB 2021 AB

Date	Percent
09/30/2026	72.69
07/01/2027	83.39
07/01/2028	94.97
07/01/2029	97.01
03/01/2031	100.00

RHFB 2021CD

Date	Percent
09/30/2026	54.27
07/01/2027	60.56
07/01/2028	66.53
07/01/2029	69.61
06/01/2031	100.00

RHFB 2021EF

Date	Percent
09/30/2026	53.67
07/01/2027	61.41
07/01/2028	68.52
07/01/2029	71.13
09/01/2031	100.00

RHFB 2021 GH[7]

Date	Percent
09/30/2026	34.78
07/01/2027	38.64
07/01/2028	40.89
07/01/2029	42.48
07/01/2030	43.12
12/01/2031	100.00

RHFB 2022 A[8]

Date	Percent
09/30/2026	22.95
07/01/2027	27.79
07/01/2028	31.40
07/01/2029	32.09
07/01/2030	32.41
02/01/2032	100.00

RHFB 2022 C[9]

Date	Percent
09/30/2026	15.71
07/01/2027	19.29
07/01/2028	22.45
07/01/2029	25.61
07/01/2030	26.81
03/01/2032	100.00

6 Although the RHFB 2020 AB Bonds were issued with the RHFB 2020 Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2020 Series AB Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2020 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2020 Series C Bonds.

7 Although the RHFB 2021 GH Bonds were issued with the RHFB 2021 Series I (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2021 Series GH Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2021 Series I Bonds are not tax-restricted, but are dedicated to payment of the 2021 Series I Bonds.

8 Although the RHFB 2022 A Bonds were issued with the RHFB 2022 Series B (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series A Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series B Bonds are not tax-restricted, but are dedicated to payment of the 2022 Series B Bonds.

9 Although the RHFB 2022 C Bonds were issued with the RHFB 2022 Series D (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series C Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series D Bonds are not tax-restricted.

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RHFB 2022 I[10]	
Date	Percent
09/30/2026	49.77
07/01/2027	55.53
07/01/2028	79.81
07/01/2029	92.54
07/01/2030	95.97
07/01/2031	99.02
03/01/2032	100.00

RHFB 2022 LM[11]	
Date	Percent
09/30/2026	71.95
07/01/2027	82.35
07/01/2028	87.15
07/01/2029	88.33
07/01/2030	88.60
07/01/2031	89.15
12/01/2032	100.00

RHFB 2023 AB[12]	
Date	Percent
09/30/2026	46.39
07/01/2027	57.98
07/01/2028	66.99
07/01/2029	70.53
07/01/2030	71.53
07/01/2031	75.51
03/01/2033	100.00

RHFB 2023 D[13]	
Date	Percent
09/30/2026	8.44
07/01/2027	11.20
07/01/2028	12.92
07/01/2029	13.84
07/01/2030	14.07
07/01/2031	14.37
05/01/2033	100.00

10 Although the RHFB 2022 I Bonds were issued with the RHFB 2022 Series J (Taxable) and Series K (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series I Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series J Bonds and 2022 Series K Bonds are not tax-restricted.

11 Although the RHFB 2022 LM Bonds were issued with the RHFB 2022 Series N (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series LM Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series N Bonds are not tax-restricted.

12 Although the RHFB 2023 AB Bonds were issued with the RHFB 2023 Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series AB Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series C Bonds are not tax-restricted.

13 Although the RHFB 2023 D Bonds were issued with the RHFB 2023 Series E (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series D Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series E Bonds are not tax-restricted.

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RHFB 2023 F[14]

Date	Percent
09/30/2026	15.69
07/01/2027	21.91
07/01/2028	25.49
07/01/2029	26.73
07/01/2030	27.14
07/01/2031	30.87
07/01/2033	100.00

RHFB 2023 NO[15]

Date	Percent
09/30/2026	30.19
07/01/2027	32.32
07/01/2028	34.60
07/01/2029	35.95
07/01/2030	36.80
07/01/2031	38.65
10/01/2033	100.00

RHFB 2023 R[16]

Date	Percent
09/30/2026	30.23
07/01/2027	40.47
07/01/2028	49.25
07/01/2029	53.00
07/01/2030	54.43
07/01/2031	56.79
01/01/2032	61.95
11/01/2033	100.00

RHFB 2024 A[17]

Date	Percent
09/30/2026	9.72
07/01/2027	12.64
07/01/2028	16.32
07/01/2029	17.21
07/01/2030	17.53
07/01/2031	18.88
01/01/2032	19.84
02/01/2034	100.00

14 Although the RHFB 2023 F Bonds were issued with the RHFB 2023 Series G (Taxable) and Series H (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series F Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series G Bonds and 2023 Series H Bonds are not tax-restricted.

15 Although the RHFB 2023 NO Bonds were issued with the RHFB 2023 Series P (Taxable) and Series Q (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series NO Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series P Bonds and 2023 Series Q Bonds are not tax-restricted.

16 Although the RHFB 2023 R Bonds were issued with the RHFB 2023 Series S (Taxable) and Series T (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series R Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series S Bonds and 2023 Series T Bonds are not tax-restricted.

17 Although the RHFB 2024 A Bonds were issued with the RHFB 2024 Series B (Taxable) and the 2024 Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series A Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series B Bonds and the 2024 Series C Bonds are not tax-restricted.

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RHFB 2024 FG[18]	
Date	Percent
09/30/2026	29.35
05/01/2034	100.00

RHFB 2024 L[19]	
Date	Percent
09/30/2026	17.93
07/01/2027	23.83
07/01/2028	28.80
07/01/2029	31.80
07/01/2030	32.66
07/01/2031	38.90
07/01/2032	39.68
07/01/2033	40.22
07/01/2034	100.00

RHFB 2024 O[20]	
Date	Percent
09/30/2026	6.13
07/01/2027	7.60
07/01/2028	9.12
07/01/2029	9.73
07/01/2030	10.03
07/01/2031	10.82
07/01/2032	10.92
07/01/2033	11.37
08/01/2034	100.00

RHFB 2024 TU[21]	
Date	Percent
09/30/2026	33.88
07/01/2027	37.87
07/01/2028	41.18
07/01/2029	42.95
07/01/2030	43.64
07/01/2031	48.04
07/01/2032	48.93
07/01/2033	51.05
12/01/2034	100.00

18 Although the RHFB 2024 FG Bonds were issued with the RHFB 2024 Series H (Taxable) and Series I (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series FG Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series H Bonds and 2024 Series I Bonds are not tax-restricted.

19 Although the RHFB 2024 L Bonds were issued with the RHFB 2024 Series M (Taxable) and Series N (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series L Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series M Bonds and 2024 Series N Bonds are not tax-restricted.

20 Although the RHFB 2024 O Bonds were issued with the RHFB 2024 Series P (Taxable) and Series Q (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series O Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series P Bonds and 2024 Series Q Bonds are not tax-restricted.

21 Although the RHFB 2024 TU Bonds were issued with the RHFB 2024 Series V (Taxable) and Series W (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series TU Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series V Bonds and 2024 Series W Bonds are not tax-restricted.

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RHFB 2025 C[22]	
Date	Percent
09/30/2026	7.73
07/01/2027	9.82
07/01/2028	12.56
07/01/2029	13.50
07/01/2030	13.84
07/01/2031	15.31
07/01/2032	15.68
07/01/2033	16.94
03/01/2035	100.00

RHFB 2025 F[23]	
Date	Percent
09/30/2026	5.36
07/01/2027	6.91
07/01/2028	8.31
07/01/2029	9.15
07/01/2030	9.53
07/01/2031	10.29
07/01/2032	10.63
07/01/2033	11.77
07/01/2034	11.93
05/01/2035	100.00

RHFB 2025 KL[24]	
Date	Percent
09/30/2026	29.72
07/01/2027	35.40
07/01/2028	41.19
07/01/2029	43.68
07/01/2030	44.36
07/01/2031	50.85
07/01/2032	52.22
07/01/2033	57.16
07/01/2034	59.55
07/01/2035	100.00

RHFB 2026 A[25]	
Date	Percent
09/30/2026	14.56
07/01/2027	20.05
07/01/2028	24.82
07/01/2029	26.84
07/01/2030	27.48
07/01/2031	34.12
07/01/2032	35.70
07/01/2033	41.01
07/01/2034	45.55
01/01/2036	100.00

22 Although the RHFB 2025 C Bonds were issued with the RHFB 2025 Series D (Taxable) and Series E (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series C Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series D Bonds and 2025 Series E Bonds are not tax-restricted.

23 Although the RHFB 2025 F Bonds were issued with the RHFB 2025 Series G (Taxable) and Series H (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series F Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series G Bonds and 2025 Series H Bonds are not tax-restricted.

24 Although the RHFB 2025 KL Bonds were issued with the RHFB 2025 Series M (Taxable) and Series N (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series KL Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series M Bonds and 2025 Series N Bonds are not tax-restricted.

25 Although the RHFB 2026 A Bonds were issued with the RHFB 2026 Series B (Taxable) and Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2026 Series A Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2026 Series B Bonds and 2025 Series C Bonds are not tax-restricted.

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RHFB 2026 F[26]	
Date	Percent
09/30/2026	9.46
07/01/2027	13.79
07/01/2028	17.62
07/01/2029	18.90
07/01/2030	19.41
07/01/2031	21.45
07/01/2032	22.54
07/01/2033	28.94
07/01/2034	33.95
01/01/2036	100.00

RHFB 2026 KL[27]	
Date	Percent
09/30/2026	26.00
07/01/2027	29.39
07/01/2028	32.44
07/01/2029	33.75
07/01/2030	34.31
07/01/2031	38.79
07/01/2032	39.78
07/01/2033	44.28
07/01/2034	49.64
07/01/2035	49.84
07/01/2036	100.00

26 Although the RHFB 2026 F Bonds were issued with the RHFB 2026 Series G (Taxable) and Series H (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2026 Series F Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2026 Series G Bonds and 2025 Series H Bonds are not tax-restricted.

27 Although the RHFB 2026 KL Bonds were issued with the RHFB 2026 Series M (Taxable) and Series N (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2026 Series F Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2026 Series M Bonds and 2026 Series N Bonds are not tax-restricted.

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Investments
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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
None	Revenue	FHLMC	3/15/2031	6.75000	826,000.00
None	Revenue	GNMA II POOL #755715	12/20/2040	4.00000	80,675.14
None	Revenue	GNMA II POOL #755735	1/20/2041	3.37500	93,776.80
None	Revenue	GNMA II POOL #755737	1/20/2041	3.87500	136,574.41
None	Revenue	FNMA POOL #AU7184	5/1/2043	3.00000	144,498.58
None	Revenue	FNMA POOL #AT7540	7/1/2043	2.90000	204,884.41
None	Revenue	Government Money Market Fund	Daily	3.79264	64,980,282.47
None(12ABCD)	Revenue	Government Money Market Fund	Daily	3.79264	58,024.33
None(14A)	Revenue	Government Money Market Fund	Daily	3.79264	144,332.72
None(14B)	Revenue	Government Money Market Fund	Daily	3.79264	74,645.69
07M	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	67,831.63
07M	Debt Service Reserve	Transamerica Life Insurance Company Inv. Agmt.	7/1/2048	5.26000	203,250.00
07M	Revenue	Government Money Market Fund	Daily	3.79264	16,897.46
13ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	97,466.25
13ABC	Debt Service Reserve	FNMA POOL #AT7541	7/1/2043	3.02500	200,237.85
13ABC	Debt Service Reserve	Government Money Market Fund	Daily	3.79264	116,620.49
13ABC	Revenue	Government Money Market Fund	Daily	3.79264	692,830.97
14CDE	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	175,864.38
14CDE	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	822,500.01
14CDE	Debt Service Reserve	Government Money Market Fund	Daily	3.79264	611,850.00
14CDE	Redemption	Government Money Market Fund	Daily	3.79264	360,000.00
14CDE	Revenue	Government Money Market Fund	Daily	3.79264	786,558.76
15ABCD	Debt Service Reserve	FNMA POOL #AT7535	6/1/2043	2.77500	159,468.10
15ABCD	Debt Service Reserve	FNMA POOL #AU3005	6/1/2043	2.90000	119,678.68
15ABCD	Debt Service Reserve	GNMA II POOL #AC8310	1/20/2043	2.50000	43,064.11
15ABCD	Debt Service Reserve	Government Money Market Fund	Daily	3.79264	1,260.64
15ABCD	Revenue	Government Money Market Fund	Daily	3.79264	1,203,682.96
15EFG	Debt Service Reserve	FNMA POOL #AH099	12/1/2040	3.45000	75,256.32
15EFG	Debt Service Reserve	Government Money Market Fund	Daily	3.79264	660,643.68
15EFG	Revenue	Government Money Market Fund	Daily	3.79264	1,662,389.69
16ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	128,823.13
16ABC	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	272,500.00

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
16ABC	Debt Service Reserve	FNMA POOL #AT9856	6/1/2043	2.65000	26,540.24
16ABC	Debt Service Reserve	FNMA POOL #AH5520	12/1/2040	3.45000	179,850.40
16ABC	Debt Service Reserve	GNMA II POOL #AC8376	2/20/2043	2.87500	293,697.24
16ABC	Redemption	Government Money Market Fund	Daily	3.79264	440,000.00
16ABC	Revenue	Government Money Market Fund	Daily	3.79264	353,440.99
16DEF	Debt Service Reserve	Government Money Market Fund	Daily	3.79264	256,530.04
16DEF	Revenue	Government Money Market Fund	Daily	3.79264	1,237,778.35
17ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	3,900.00
17ABC	Debt Service Reserve	Government Money Market Fund	Daily	3.79264	423,973.25
17ABC	Redemption	Government Money Market Fund	Daily	3.79264	130,000.00
17ABC	Revenue	Government Money Market Fund	Daily	3.79264	847,674.18
17DEF	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	24,900.00
17DEF	Debt Service Reserve	Government Money Market Fund	Daily	3.79264	185,931.98
17DEF	Redemption	Government Money Market Fund	Daily	3.79264	240,000.00
17DEF	Revenue	Government Money Market Fund	Daily	3.79264	818,494.32
18ABCD	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	44,476.18
18ABCD	Debt Service Reserve	Government Money Market Fund	Daily	3.79264	86,811.72
18ABCD	Revenue	Government Money Market Fund	Daily	3.79264	1,842,953.75
18EFGH	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	80,095.13
18EFGH	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	2,500.01
18EFGH	Redemption	Government Money Market Fund	Daily	3.79264	325,000.00
18EFGH	Revenue	Government Money Market Fund	Daily	3.79264	1,622,212.16
19ABCD	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	123,651.53
19ABCD	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	7,500.00
19ABCD	Debt Service Reserve	Government Money Market Fund	Daily	3.79264	217,666.85
19ABCD	Redemption	Government Money Market Fund	Daily	3.79264	725,000.00
19ABCD	Revenue	Government Money Market Fund	Daily	3.79264	1,496,671.20
19EFGH	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	266,343.13
19EFGH	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	290,000.01
19EFGH	Redemption	Government Money Market Fund	Daily	3.79264	335,000.00
19EFGH	Revenue	Government Money Market Fund	Daily	3.79264	2,092,386.18
20ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	703,847.17
20ABC	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	775,000.01
20ABC	Redemption	Government Money Market Fund	Daily	3.79264	1,045,000.00

Residential Housing Finance Bond Resolution
Investments
Information as of September 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
20ABC	Revenue	Government Money Market Fund	Daily	3.79264	1,229,944.58
20DE	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	519,786.25
20DE	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	652,500.00
20DE	Redemption	Government Money Market Fund	Daily	3.79264	605,000.00
20DE	Revenue	Government Money Market Fund	Daily	3.79264	1,054,094.59
20FG	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	472,349.38
20FG	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	510,000.00
20FG	Redemption	Government Money Market Fund	Daily	3.79264	475,000.00
20FG	Revenue	Government Money Market Fund	Daily	3.79264	1,616,361.54
20HI	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	453,339.38
20HI	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	572,500.00
20HI	Redemption	Government Money Market Fund	Daily	3.79264	625,000.00
20HI	Revenue	Government Money Market Fund	Daily	3.79264	2,033,061.69
21AB	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	509,160.00
21AB	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	657,500.01
21AB	Redemption	Government Money Market Fund	Daily	3.79264	650,000.00
21AB	Revenue	Government Money Market Fund	Daily	3.79264	1,517,998.99
21CD	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	711,265.32
21CD	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	1,501,250.00
21CD	Redemption	Government Money Market Fund	Daily	3.79264	945,000.00
21CD	Revenue	Government Money Market Fund	Daily	3.79264	2,228,605.60
21EF	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	626,716.88
21EF	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	1,171,250.01
21EF	Redemption	Government Money Market Fund	Daily	3.79264	380,000.00
21EF	Revenue	Government Money Market Fund	Daily	3.79264	2,102,057.63
21GHI	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	825,427.25
21GHI	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	1,007,500.01
21GHI	Redemption	Government Money Market Fund	Daily	3.79264	695,000.00
21GHI	Revenue	Government Money Market Fund	Daily	3.79264	2,265,245.79
22AB	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	514,278.25
22AB	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	852,500.01
22AB	Redemption	Government Money Market Fund	Daily	3.79264	615,000.00
22AB	Revenue	Government Money Market Fund	Daily	3.79264	802,505.76

Residential Housing Finance Bond Resolution
Investments
Information as of September 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
22CD	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	512,890.32
22CD	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	979,999.99
22CD	Excess Revenue	Government Money Market Fund	Daily	3.79264	1.61
22CD	Redemption	Government Money Market Fund	Daily	3.79264	1,120,000.00
22CD	Revenue	Government Money Market Fund	Daily	3.79264	2,101,471.73
22EF	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	758,557.69
22EF	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	1,405,000.00
22EF	Redemption	Government Money Market Fund	Daily	3.79264	595,000.00
22EF	Revenue	Government Money Market Fund	Daily	3.79264	2,155,470.72
22GH	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	774,415.37
22GH	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	610,000.01
22GH	Redemption	Government Money Market Fund	Daily	3.79264	730,000.00
22GH	Revenue	Government Money Market Fund	Daily	3.79264	2,408,668.56
22IJK	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	646,256.14
22IJK	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	422,500.01
22IJK	Excess Revenue	Government Money Market Fund	Daily	3.79264	40,970.39
22IJK	Redemption	Government Money Market Fund	Daily	3.79264	375,000.00
22IJK	Revenue	Government Money Market Fund	Daily	3.79264	2,971,512.21
22LMN	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,648,420.24
22LMN	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	590,000.01
22LMN	Excess Revenue	Government Money Market Fund	Daily	3.79264	114,724.42
22LMN	Redemption	Government Money Market Fund	Daily	3.79264	1,245,000.00
22LMN	Revenue	Government Money Market Fund	Daily	3.79264	4,390,778.87
23ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	995,221.36
23ABC	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	467,500.01
23ABC	Excess Revenue	Government Money Market Fund	Daily	3.79264	185,694.87
23ABC	Redemption	Government Money Market Fund	Daily	3.79264	520,000.00
23ABC	Revenue	Government Money Market Fund	Daily	3.79264	3,168,328.03
23DE	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,267,497.49
23DE	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	525,000.00
23DE	Excess Revenue	Government Money Market Fund	Daily	3.79264	14,500.35
23DE	Redemption	Government Money Market Fund	Daily	3.79264	380,000.00
23DE	Revenue	Government Money Market Fund	Daily	3.79264	3,828,351.75
23FG	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,650,437.60
23FG	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	592,500.00
23FG	Redemption	Government Money Market Fund	Daily	3.79264	1,640,000.00
23FG	Revenue	Government Money Market Fund	Daily	3.79264	4,636,973.26
23HI	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	683,447.64

Residential Housing Finance Bond Resolution
Investments
Information as of September 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
23HI	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	470,000.00
23HI	Redemption	Government Money Market Fund	Daily	3.79264	470,000.00
23HI	Revenue	Government Money Market Fund	Daily	3.79264	2,668,697.42
23JK	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,552,459.30
23JK	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	880,000.01
23JK	Redemption	Government Money Market Fund	Daily	3.79264	520,000.00
23JK	Revenue	Government Money Market Fund	Daily	3.79264	4,035,198.52
23LM	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	669,774.80
23LM	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	415,000.00
23LM	Redemption	Government Money Market Fund	Daily	3.79264	1,825,000.00
23LM	Revenue	Government Money Market Fund	Daily	3.79264	3,851,695.20
23NOPQ	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,353,492.36
23NOPQ	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	862,500.00
23NOPQ	Excess Revenue	Government Money Market Fund	Daily	3.79264	21,950.59
23NOPQ	Redemption	Government Money Market Fund	Daily	3.79264	495,000.00
23NOPQ	Revenue	Government Money Market Fund	Daily	3.79264	6,380,509.80
23RST	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,591,213.84
23RST	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	420,000.00
23RST	Excess Revenue	Government Money Market Fund	Daily	3.79264	1,182,902.00
23RST	Redemption	Government Money Market Fund	Daily	3.79264	1,765,000.00
23RST	Revenue	Government Money Market Fund	Daily	3.79264	5,277,647.38
23UV	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	432,137.14
23UV	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	102,500.00
23UV	Redemption	Government Money Market Fund	Daily	3.79264	1,015,000.00
23UV	Revenue	Government Money Market Fund	Daily	3.79264	4,469,770.92
24ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,344,071.79
24ABC	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	435,000.00
24ABC	Excess Revenue	Government Money Market Fund	Daily	3.79264	1,084,781.94
24ABC	Redemption	Government Money Market Fund	Daily	3.79264	680,000.00
24ABC	Revenue	Government Money Market Fund	Daily	3.79264	3,308,610.03
24DE	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	575,560.75
24DE	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	222,500.00
24DE	Redemption	Government Money Market Fund	Daily	3.79264	1,145,000.00
24DE	Revenue	Government Money Market Fund	Daily	3.79264	3,470,647.39
24FGHI	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,227,238.88
24FGHI	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	425,000.00
24FGHI	Redemption	Government Money Market Fund	Daily	3.79264	1,640,000.00
24FGHI	Revenue	Government Money Market Fund	Daily	3.79264	4,548,768.55

Residential Housing Finance Bond Resolution
Investments
Information as of September 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
24JK	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	698,214.20
24JK	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	335,000.01
24JK	Redemption	Government Money Market Fund	Daily	3.79264	700,000.00
24JK	Revenue	Government Money Market Fund	Daily	3.79264	2,163,479.16
24LMN	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	2,457,761.80
24LMN	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	650,000.00
24LMN	Redemption	Government Money Market Fund	Daily	3.79264	1,775,000.00
24LMN	Revenue	Government Money Market Fund	Daily	3.79264	6,175,382.70
24OPQ	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	2,563,167.33
24OPQ	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	660,000.00
24OPQ	Excess Revenue	Government Money Market Fund	Daily	3.79264	178,553.63
24OPQ	Redemption	Government Money Market Fund	Daily	3.79264	605,000.00
24OPQ	Revenue	Government Money Market Fund	Daily	3.79264	3,861,888.05
24RS	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	621,524.54
24RS	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	165,000.00
24RS	Redemption	Government Money Market Fund	Daily	3.79264	945,000.00
24RS	Revenue	Government Money Market Fund	Daily	3.79264	2,543,327.36
24TUVW	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	2,564,687.26
24TUVW	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	727,500.00
24TUVW	Excess Revenue	Government Money Market Fund	Daily	3.79264	140,613.88
24TUVW	Redemption	Government Money Market Fund	Daily	3.79264	550,000.00
24TUVW	Revenue	Government Money Market Fund	Daily	3.79264	5,090,073.70
25AB	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	856,506.10
25AB	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	305,000.00
25AB	Cost of Issuance	Government Money Market Fund	Daily	3.79264	18,213.00
25AB	Redmption	Government Money Market Fund	Daily	3.79264	1,285,000.00
25AB	Revenue	Government Money Market Fund	Daily	3.79264	2,716,007.85
25CDE	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	2,314,414.67
25CDE	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	600,000.00
25CDE	Excess Revenue	Government Money Market Fund	Daily	3.79264	150,824.34
25CDE	Redemption	Government Money Market Fund	Daily	3.79264	620,000.00
25CDE	Revenue	Government Money Market Fund	Daily	3.79264	4,933,648.02
25FGH	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,906,049.08
25FGH	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	510,000.00
25FGH	Redemption	Government Money Market Fund	Daily	3.79264	330,000.00
25FGH	Revenue	Government Money Market Fund	Daily	3.79264	2,497,351.45
25IJ	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	843,110.31
25IJ	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	327,500.00

Residential Housing Finance Bond Resolution
Investments
Information as of September 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
25IJ	Cost of Issuance	Government Money Market Fund	Daily	3.79264	18,879.70
25IJ	Redemption	Government Money Market Fund	Daily	3.79264	415,000.00
25IJ	Revenue	Government Money Market Fund	Daily	3.79264	2,106,602.97
25KLMN	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,812,341.16
25KLMN	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	455,000.01
25KLMN	Redemption	Government Money Market Fund	Daily	3.79264	190,000.00
25KLMN	Revenue	Government Money Market Fund	Daily	3.79264	2,061,071.75
2026ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,650,593.33
2026ABC	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	193,333.33
2026ABC	Redemption	Government Money Market Fund	Daily	3.79264	75,000.00
2026ABC	Revenue	Government Money Market Fund	Daily	3.79264	861,109.52
2026DE	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	686,352.49
2026DE	Bond Fund Principal	Government Money Market Fund	Daily	3.79264	272,500.00
2026DE	Cost of Issuance	Government Money Market Fund	Daily	3.79264	42,811.00
2026DE	Redemption	Government Money Market Fund	Daily	3.79264	75,000.00
2026DE	Revenue	Government Money Market Fund	Daily	3.79264	353,992.29
2026FGH	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	1,656,505.04
2026FGH	Revenue	Government Money Market Fund	Daily	3.79264	957,468.69
2026IJ	Acquisition	Government Money Market Fund	Daily	3.79264	19,200,885.49
2026IJ	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	362,000.00
2026IJ	Cost of Issuance	Government Money Market Fund	Daily	3.79264	147,810.00
2026IJ	Revenue	Government Money Market Fund	Daily	3.79264	275,617.83
2026KLMN	Acquisition	Government Money Market Fund	Daily	3.79264	150,860,286.17
2026KLMN	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	242,000.00
2026KLMN	Cost of Issuance	Government Money Market Fund	Daily	3.79264	53,900.00
2026KLMN	Revenue	Government Money Market Fund	Daily	3.79264	453.09
	Total				475,562,426.16

At September 30, 2026 there are no notes payable to the Bond Resolution.

Residential Housing Finance Bond Resolution
Debt Service Reserve Requirement
Information as of September 30, 2026

Debt Service Reserve Fund (all series combined)

Debt Service Reserve Requirement	Value (Per Resolution)
3,832,346	3,841,254

Refer to the disclaimer on page A-1